

**Fill in this information to identify the case:**Debtor Name Smokecraft Clarendon LLC

United States Bankruptcy Court for the: District of Maryland

Case number: 24-13609☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: OctoberDate report filed: 11/19/2024  
MM / DD / YYYYLine of business: RestaurantNAISC code: 7225

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party: Andrew DarneilleOriginal signature of responsible party: Printed name of responsible party: Andrew Darneille**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

- |  |                                     |                          |                          |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Smokecraft Clarendon LLCCase number 24-13609

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 66775.80

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 174375.80**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 164366.19**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 10009.61**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 76785.41**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 37102.10*(Exhibit E)*

Debtor Name Smokecraft Clarendon LLCCase number 24-13609**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 7340.84  
*(Exhibit F)*

**5. Employees**

26. What was the number of employees when the case was filed? 25  
 27. What is the number of employees as of the date of this monthly report? 22

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 18200  
 30. How much have you paid this month in other professional fees? \$ 0  
 31. How much have you paid in total other professional fees since filing the case? \$ 0

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>182362.66</u>	—	\$ <u>174375.80</u>	=	\$ <u>-7986.86</u>
33. <b>Cash disbursements</b>	\$ <u>186853.04</u>	—	\$ <u>164366.19</u>	=	\$ <u>-22486.85</u>
34. <b>Net cash flow</b>	\$ <u>-4490.38</u>	—	\$ <u>10009.61</u>	=	\$ <u>14499.99</u>
35. Total projected cash receipts for the next month:					\$ <u>266754.48</u>
36. Total projected cash disbursements for the next month:					— \$ <u>257964.58</u>
37. Total projected net cash flow for the next month:					= \$ <u>8789.90</u>

Debtor Name Smokecraft Clarendon LLCCase number 24-13609**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☒ 42. Project, job costing, or work-in-progress reports.



## RECEIPTS AND DISBURSEMENTS RECAP

**Debtor:** Smokecraft Clarendon LLC  
**Date Case was filed:** 04/29/2024

**Case Number:** 24-13609

This form is to be used to record Monthly Operating Reports' Receipts and Disbursements filed to date. It serves as a running total of overall receipts, disbursements and net cash flow for the case.

**Year: 2024**

	Receipts	Disb	Net
Jan			0
Feb			0
Mar			0
Apr			0
May	200448.02	192481.44	7966.58
Jun	210686.05	218213.89	-7527.84
Jul	182194.97	190814.31	-8619.34
Aug	209938.68	223443.62	-13504.94
Sep	189653.03	176982.06	12670.97
Oct	174375.80	164366.19	10009.61
Nov			0
Dec			0

<b>TOTAL</b>	<b>1167296.55</b>	<b>1166301.51</b>	<b>995.04</b>
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**Year:**

	Receipts	Disb	Net
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

	<b>0</b>	<b>0</b>	<b>0</b>
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SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC  
OCTOBER 2024  
EXHIBIT B

10. Accounts as of 10/31/24 include:

1. TD Bank CD Ending in: 0387 (secured letter of credit for lease)
2. Capital Bank MD Ending in: 5611 (Capital Bank refused to close the account when attempted)

14. Did you have any unusual or significant unanticipated expenses?

1. \$3,200 for an emergency grease trap replacement after existing unit began leaking and we were unable to repair.

**Smokecraft Clarendon LLC**  
**MOR Exhibit C - Deposit Transaction Report**

Date	Transaction Type	Num	Name	MemoDescription	Account	Split	Amount
10/01/2024	Journal Entry	Sales 10.1		Cash	1021 TD Bank-DIP Checking	-Split	70.00
10/01/2024	Deposit			VISA DDA REF - 469216 AMZN MKTP US AMZN COM BILL * WA	1021 TD Bank-DIP Checking	6170 Cost of Sales Grocery Cost	82.22
10/01/2024	Journal Entry	Sales 10.1	AM Briggs	Reverse to clear off bank rec	1021 TD Bank-DIP Checking	-Split	1,320.65
10/01/2024	Journal Entry	Sales 10.1		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,869.32
10/02/2024	Journal Entry	Sales 10.2		Cash	1021 TD Bank-DIP Checking	-Split	76.00
10/02/2024	Journal Entry	Sales 10.2		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,049.48
10/03/2024	Journal Entry	Sales 10.3		Cash	1021 TD Bank-DIP Checking	-Split	60.00
10/03/2024	Journal Entry	Sales 10.3		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,214.22
10/03/2024	Deposit			10/31 event	1021 TD Bank-DIP Checking	2300 Prepaid Sales	7,042.81
10/04/2024	Journal Entry	Sales 10.4		Cash	1021 TD Bank-DIP Checking	-Split	75.00
10/04/2024	Journal Entry	Sales 10.4		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,410.16
10/05/2024	Journal Entry	Sales 10.5		Cash	1021 TD Bank-DIP Checking	-Split	340.85
10/05/2024	Journal Entry	Sales 10.5		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,767.37
10/06/2024	Journal Entry	Sales 10.6		Cash	1021 TD Bank-DIP Checking	-Split	222.08
10/06/2024	Deposit				1021 TD Bank-DIP Checking	-Split	775.36
10/06/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,717.36
10/06/2024	Journal Entry	Sales 10.6		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,307.59
10/06/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	4,518.49
10/07/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	1.14
10/07/2024	Journal Entry	Sales 10.7		Cash	1021 TD Bank-DIP Checking	-Split	7.00
10/07/2024	Journal Entry	Sales 10.7		Credit Cards	1021 TD Bank-DIP Checking	-Split	1,695.36
10/08/2024	Journal Entry	Sales 10.8		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,431.11
10/09/2024	Deposit			VISA DDA REF - 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	1021 TD Bank-DIP Checking	6170 Cost of Sales Grocery Cost	45.93
10/09/2024	Journal Entry	Sales 10.9		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,863.45
10/10/2024	Journal Entry	Sales 10.10		Cash	1021 TD Bank-DIP Checking	-Split	24.80
10/10/2024	Journal Entry	Sales 10.10		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,342.20
10/11/2024	Journal Entry	Sales 10.11		Cash	1021 TD Bank-DIP Checking	-Split	20.03
10/11/2024	Journal Entry	Sales 10.11		Cash	1021 TD Bank-DIP Checking	-Split	46.00
10/11/2024	Deposit			INTEREST CREDIT	1050 TD Bank CD	8101 Interest Income	205.19
10/11/2024	Journal Entry	Sales 10.11		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,250.33
10/12/2024	Journal Entry	Sales 10.12		Cash	1021 TD Bank-DIP Checking	-Split	235.00
10/12/2024	Journal Entry	Sales 10.12		Credit Cards	1021 TD Bank-DIP Checking	-Split	7,704.20
10/13/2024	Deposit				1021 TD Bank-DIP Checking	-Split	2,635.62
10/13/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,125.12
10/13/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	3,204.05
10/13/2024	Journal Entry	Sales 10.13		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,656.26
10/14/2024	Journal Entry	Sales 10.14		Cash	1021 TD Bank-DIP Checking	-Split	31.00
10/14/2024	Journal Entry	Sales 10.14		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,659.10
10/15/2024	Journal Entry	Sales 10.15		Cash	1021 TD Bank-DIP Checking	-Split	42.00
10/15/2024	Journal Entry	Sales 10.15		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,914.95
10/16/2024	Journal Entry	Sales 10.16		Cash	1021 TD Bank-DIP Checking	-Split	86.00
10/16/2024	Journal Entry	Sales 10.16		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,920.73
10/17/2024	Journal Entry	Sales 10.17		Cash	1021 TD Bank-DIP Checking	-Split	59.00
10/17/2024	Journal Entry	Sales 10.17		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,378.64
10/18/2024	Journal Entry	Sales 10.18		Cash	1021 TD Bank-DIP Checking	-Split	110.00
10/18/2024	Deposit		Square	SQUARE INC SQ241018	1021 TD Bank-DIP Checking	6110 Cost of Sales Meat Cost	311.49
10/18/2024	Journal Entry	Sales 10.18		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,602.76
10/19/2024	Journal Entry	Sales 10.19		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,516.88
10/20/2024	Deposit				1021 TD Bank-DIP Checking	-Split	357.13
10/20/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	670.96
10/20/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	2,571.31
10/20/2024	Deposit				1021 TD Bank-DIP Checking	-Split	3,249.03
10/20/2024	Journal Entry	Sales 10.20		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,997.29
10/21/2024	Journal Entry	Sales 10.21		Cash	1021 TD Bank-DIP Checking	-Split	57.00
10/21/2024	Journal Entry	Sales 10.21		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,262.65
10/22/2024	Journal Entry	Sales 10.22		Cash	1021 TD Bank-DIP Checking	-Split	37.87
10/22/2024	Deposit			VISA DDA REF - 475542 VA ABC STORE 168 ARLINGTON * VA	1021 TD Bank-DIP Checking	6210 Cost of Sales Liquor Cost	89.98
10/22/2024	Journal Entry	Sales 10.22		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,440.20
10/23/2024	Journal Entry	Sales 10.23		Cash	1021 TD Bank-DIP Checking	-Split	58.00
10/23/2024	Journal Entry	Sales 10.23		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,911.11
10/24/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	6.13
10/24/2024	Journal Entry	Sales 10.24		Cash	1021 TD Bank-DIP Checking	-Split	150.00
10/24/2024	Journal Entry	Sales 10.24		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,260.54
10/25/2024	Journal Entry	Sales 10.25		Cash	1021 TD Bank-DIP Checking	-Split	65.00
10/25/2024	Journal Entry	Sales 10.25		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,022.68
10/26/2024	Journal Entry	Sales 10.26		Cash	1021 TD Bank-DIP Checking	-Split	179.61
10/26/2024	Journal Entry	Sales 10.26		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,755.08
10/27/2024	Journal Entry	Sales 10.27		Cash	1021 TD Bank-DIP Checking	-Split	15.00
10/27/2024	Deposit				1021 TD Bank-DIP Checking	-Split	398.95
10/27/2024	Deposit				1021 TD Bank-DIP Checking	-Split	898.12
10/27/2024	Deposit			DEPOSIT	1021 TD Bank-DIP Checking	-Split	987.40
10/27/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	2,505.63
10/27/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	3,445.14
10/28/2024	Journal Entry	Sales 10.27		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,578.42
10/28/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	0.39
10/28/2024	Journal Entry	Sales 10.28		Cash	1021 TD Bank-DIP Checking	-Split	12.07
10/28/2024	Journal Entry	Sales 10.28		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,387.01
10/29/2024	Deposit			DEPOSIT	1021 TD Bank-DIP Checking	6150 B. Controllable Expenses Trash Removal	43.96
10/29/2024	Journal Entry	Sales 10.29		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,317.59
10/30/2024	Journal Entry	Sales 10.30		Credit Cards	1021 TD Bank-DIP Checking	-Split	1,622.38
10/30/2024	Journal Entry	Sales 10.30		Check	1021 TD Bank-DIP Checking	-Split	1,843.89
10/31/2024	Deposit				1021 TD Bank-DIP Checking	-Split	332.38
10/31/2024	Journal Entry	Sales 10.31		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,813.88

\$ 174,375.80

**Smokecraft Clarendon LLC**  
**MOR Exhibit D - Withdrawal Transaction Report**

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
10/01/2024	Bill Payment (Check)		Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -5,907.81
10/01/2024	Journal Entry	MI14187ME		Cash	-Split-	-622.77
10/01/2024	Bill Payment (Check)		M.A. Stockstill Co.		1021 TD Bank-DIP Checking	Payable (A/P) -220.00
10/01/2024	Bill Payment (Check)	5059	ALSCO	Invoice Numbers: LALE1113859	1021 TD Bank-DIP Checking	Payable (A/P) -205.95
10/01/2024	Bill Payment (Check)		AM Briggs INC dba Metropolitan Meat, Seafood & Poultry		1021 TD Bank-DIP Checking	Payable (A/P) -125.53
10/02/2024	Bill Payment (Check)	EFT80501958	Hop & Wine	Invoice Numbers: 270298	1021 TD Bank-DIP Checking	Payable (A/P) -332.00
10/02/2024	Bill Payment (Check)		marginedge		1021 TD Bank-DIP Checking	Payable (A/P) -300.00
10/02/2024	Bill Payment (Check)	EFT09862115	Specialty Beverage	Invoice Numbers: 352529	1021 TD Bank-DIP Checking	Payable (A/P) -175.00
10/02/2024	Journal Entry	MI14050ME		Vendor: Network Solutions	1021 TD Bank-DIP Checking	-Split- -45.17
10/02/2024	Journal Entry	MI14077ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- -20.14
10/02/2024	Expense		Toast Inc.	TOAST, INC TOAST, INC	1021 TD Bank-DIP Checking	& -16.24
10/02/2024	Bill Payment (Check)		Google LLC		1021 TD Bank-DIP Checking	Payable (A/P) -15.26
10/03/2024	Bill Payment (Check)	5060	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1859226	1021 TD Bank-DIP Checking	Payable (A/P) -1,114.51
10/03/2024	Bill Payment (Check)		Toast Inc.		1021 TD Bank-DIP Checking	Payable (A/P) -11.84
10/04/2024	Expense		Restaurant Depot	Payment For Vendor Restaurant Depot For Invoice 000406149	1021 TD Bank-DIP Checking	-Split- -1,154.65
10/04/2024	Bill Payment (Check)	5061	TriMark Adams-Burch	Invoice Numbers: 6466435-00	1021 TD Bank-DIP Checking	Payable (A/P) -707.93
10/04/2024	Bill Payment (Check)		VA Eagle Distributing		1021 TD Bank-DIP Checking	Payable (A/P) -276.77
10/04/2024	Journal Entry	MI14053ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- -269.92
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split- -19,738.36
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split- -7,064.16
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -4,297.88
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -1,243.17
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -935.94
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -743.18
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -648.33
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -616.03
10/06/2024	Journal Entry	MI14094ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- -140.60
10/07/2024	Bill Payment (Check)		VRA Cleaning Services LLC		1021 TD Bank-DIP Checking	Payable (A/P) -3,680.00
10/07/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) -738.22
10/07/2024	Bill Payment (Check)		Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P) -524.75
10/07/2024	Bill Payment (Check)	5063	BFPE International	519626	1021 TD Bank-DIP Checking	Payable (A/P) -505.80
10/07/2024	Bill Payment (Check)		Magnolia Plumbing		1021 TD Bank-DIP Checking	Payable (A/P) -487.00
10/07/2024	Bill Payment (Check)		TriMark Adams-Burch		1021 TD Bank-DIP Checking	Payable (A/P) -390.08
10/07/2024	Bill Payment (Check)		Park Master Merchant, LC		1021 TD Bank-DIP Checking	Payable (A/P) -200.00
10/07/2024	Bill Payment (Check)		Logan Food Company		1021 TD Bank-DIP Checking	Payable (A/P) -127.50
10/07/2024	Expense		Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH	1021 TD Bank-DIP Checking	& -48.00
10/07/2024	Expense				1021 TD Bank-DIP Checking	Controllable -0.08
10/08/2024	Bill Payment (Check)	5064	ALSCO	Invoice Numbers: LALE1114941	1021 TD Bank-DIP Checking	Payable (A/P) -205.95
10/08/2024	Expense		Toast Inc.	TOAST, INC. 20240930-3	1021 TD Bank-DIP Checking	& -14.72
10/09/2024	Bill Payment (Check)	5062	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -7,610.91
10/09/2024	Journal Entry	MI14123ME		Vendor: Network Solutions	1021 TD Bank-DIP Checking	-Split- -63.16
10/10/2024	Bill Payment (Check)		Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -5,161.87
10/10/2024	Bill Payment (Check)	Check 5066	Juarez's HVAC LLC		1021 TD Bank-DIP Checking	Payable (A/P) -3,200.00
10/10/2024	Bill Payment (Check)		AM Briggs INC dba Metropolitan Meat, Seafood & Poultry		1021 TD Bank-DIP Checking	Payable (A/P) -824.40
10/10/2024	Expense		Amazon	Payment For Vendor Amazon.com For Invoice 112-4417999-0184254	1021 TD Bank-DIP Checking	& -20.61
10/11/2024	Bill Payment (Check)	5067	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1862360	1021 TD Bank-DIP Checking	Payable (A/P) -797.27
10/11/2024	Bill Payment (Check)		Comcast (EFT)	8299610252892194	1021 TD Bank-DIP Checking	Payable (A/P) -687.91
10/11/2024	Bill Payment (Check)	5065	TriMark Adams-Burch	Invoice Numbers: 6468513-00	1021 TD Bank-DIP Checking	Payable (A/P) -434.05
10/11/2024	Journal Entry	MI14120ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- -312.72
10/11/2024	Expense		Harland Clarke	HARLAND CLARKE CHK ORDERS	1021 TD Bank-DIP Checking	& -53.25
10/12/2024	Journal Entry	MI14131ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- -484.56
10/12/2024	Journal Entry	MI14124ME		Vendor: Malchirp	1021 TD Bank-DIP Checking	-Split- -285.00
10/14/2024	Journal Entry	MI14119ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- -433.64
10/15/2024	Bill Payment (Check)		Finance A La Carte LLC		1021 TD Bank-DIP Checking	Payable (A/P) -2,500.00
10/15/2024	Bill Payment (Check)	5066	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -1,661.60
10/15/2024	Bill Payment (Check)		Erie Insurance Group	3251278	1021 TD Bank-DIP Checking	Payable (A/P) -1,359.48
10/15/2024	Bill Payment (Check)		Safety First Services		1021 TD Bank-DIP Checking	Payable (A/P) -1,050.00
10/15/2024	Bill Payment (Check)		Restaurant Depot		1021 TD Bank-DIP Checking	Payable (A/P) -769.51
10/15/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) -478.40
10/15/2024	Bill Payment (Check)		Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P) -346.00
10/15/2024	Bill Payment (Check)		Magnolia Plumbing		1021 TD Bank-DIP Checking	Payable (A/P) -255.00
10/15/2024	Bill Payment (Check)		Roberts Oxygen Company, Inc.		1021 TD Bank-DIP Checking	Payable (A/P) -130.08
10/15/2024	Bill Payment (Check)		MtM Consulting, LLC		1021 TD Bank-DIP Checking	Payable (A/P) -30.00
10/16/2024	Bill Payment (Check)	5070	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1863557	1021 TD Bank-DIP Checking	Payable (A/P) -1,183.39
10/16/2024	Bill Payment (Check)	5076	TriMark Adams-Burch	Invoice Numbers: 6469743-00	1021 TD Bank-DIP Checking	Payable (A/P) -1,053.77
10/16/2024	Bill Payment (Check)	5068	ALSCO	Invoice Numbers: LALE1115988	1021 TD Bank-DIP Checking	Payable (A/P) -205.95
10/16/2024	Journal Entry	MI14135ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- -174.43
10/17/2024	Bill Payment (Check)	5069	Dominion Energy Virginia		1021 TD Bank-DIP Checking	Payable (A/P) -2,160.28
10/17/2024	Journal Entry	MI14155ME		Vendor: Dropbox	1021 TD Bank-DIP Checking	-Split- -54.00
10/17/2024	Journal Entry	MI14156ME		Vendor: Craigslist	1021 TD Bank-DIP Checking	-Split- -45.00
10/18/2024	Expense		Restaurant Depot	So add the difference to grocery and process at full price.	1021 TD Bank-DIP Checking	-Split- -1,279.09
10/18/2024	Expense		VA ABC (CC)	DDA PURCHASE AP - 476930 VA ABC STORE 168 ARLINGTON * VA	1021 TD Bank-DIP Checking	-Split- -408.87
10/18/2024	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON COM N15G0UJX3 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	& -26.74
10/19/2024	Journal Entry	MI14164ME		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split- -7.06
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split- -17,973.26
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split- -6,606.75
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -4,297.88
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -1,309.97
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -967.85
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -741.79
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -557.24
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -518.95
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -373.96
10/20/2024	Journal Entry	MI14171ME		Vendor: Thermo Works	1021 TD Bank-DIP Checking	-Split- -145.58
10/20/2024	Expense		Intuit Inc.	1020 TD Bank Operating	& -85.00	
10/20/2024	Journal Entry	MI14205ME		Vendor: Craigslist	1021 TD Bank-DIP Checking	-Split- -45.00
10/21/2024	Journal Entry	MI14186ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- -1,077.04
10/21/2024	Bill Payment (Check)		GWWC, LLC		1021 TD Bank-DIP Checking	Payable (A/P) -1,000.00
10/21/2024	Bill Payment (Check)		Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P) -788.25
10/21/2024	Bill Payment (Check)		Washington Gas		1021 TD Bank-DIP Checking	Payable (A/P) -667.62
10/21/2024	Bill Payment (Check)		Magnolia Plumbing		1021 TD Bank-DIP Checking	Payable (A/P) -524.42
10/21/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) -341.14
10/21/2024	Journal Entry	MI14172ME		Vendor: ULINE	1021 TD Bank-DIP Checking	-Split- -316.41
10/21/2024	Bill Payment (Check)		Roberts Oxygen Company, Inc.		1021 TD Bank-DIP Checking	Payable (A/P) -221.96
10/21/2024	Bill Payment (Check)		Logan Food Company		1021 TD Bank-DIP Checking	Payable (A/P) -127.50
10/21/2024	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL I1190SLT3 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable -74.20
10/21/2024	Bill Payment (Check)		Premium Distributors		1021 TD Bank-DIP Checking	Payable (A/P) -47.61
10/21/2024	Bill Payment (Check)		MtM Consulting, LLC		1021 TD Bank-DIP Checking	Payable (A/P) -30.00
10/21/2024	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON COM QC2RM97T3 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable -14.79
10/22/2024	Expense		Arlington County Treasurer	ARLINGTON COUNTY ARLOCO PMT	1021 TD Bank-DIP Checking	Payable -6,262.69
10/22/2024	Bill Payment (Check)	5071	ALSCO	Invoice Numbers: LALE1117034	1021 TD Bank-DIP Checking	Payable (A/P) -205.95
10/22/2024	Journal Entry	MI14185ME		Vendor: Canva	1021 TD Bank-DIP Checking	-Split- -14.99



**Smokecraft Clarendon LLC**  
**Vendor Balance Detail**  
As of October 31, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance
Bowie Produce	10/28/2024	Bill	5427559	11/18/2024	288.50	288.50
	10/30/2024	Bill	5427855	11/20/2024	183.25	183.25
<b>Total for Bowie Produce</b>					<b>\$ 471.75</b>	<b>\$ 471.75</b>
Checkr (Auto)	10/31/2024	Bill	1470204	10/31/2024	72.49	72.49
<b>Total for Checkr (Auto)</b>					<b>\$ 72.49</b>	<b>\$ 72.49</b>
Comcast (EFT)	10/18/2024	Bill		10/18/2024	688.31	688.31
<b>Total for Comcast (EFT)</b>					<b>\$ 688.31</b>	<b>\$ 688.31</b>
Dominion Energy Virginia	10/25/2024	Bill	800740519714	11/22/2024	2,246.78	2,246.78
<b>Total for Dominion Energy Virginia</b>					<b>\$ 2,246.78</b>	<b>\$ 2,246.78</b>
Erie Insurance Group	10/25/2024	Bill		11/15/2024	1,359.48	1,359.48
<b>Total for Erie Insurance Group</b>					<b>\$ 1,359.48</b>	<b>\$ 1,359.48</b>
Magnolia Plumbing	10/7/2024	Bill	347170	11/7/2024	632.84	632.84
<b>Total for Magnolia Plumbing</b>					<b>\$ 632.84</b>	<b>\$ 632.84</b>
Pest Management Services, Inc.	10/25/2024	Bill	41589843	11/24/2024	85.00	85.00
<b>Total for Pest Management Services, Inc.</b>					<b>\$ 85.00</b>	<b>\$ 85.00</b>
Platform Business Advisors	10/27/2024	Bill	PFL0018	10/27/2024	2,500.00	2,500.00
<b>Total for Platform Business Advisors</b>					<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
Reinhart Food Service (PFG)	10/23/2024	Bill	5064104	11/07/2024	6,758.70	6,758.70
<b>Total for Reinhart Food Service (PFG)</b>					<b>\$ 6,758.70</b>	<b>\$ 6,758.70</b>
Roberts Oxygen Company, Inc.	10/31/2024	Bill	M01208	10/31/2024	153.56	153.56
<b>Total for Roberts Oxygen Company, Inc.</b>					<b>\$ 153.56</b>	<b>\$ 153.56</b>
Washington Gas	10/25/2024	Bill		11/18/2024	715.87	715.87
<b>Total for Washington Gas</b>					<b>\$ 715.87</b>	<b>\$ 715.87</b>
Virginia Meals Tax	10/31/2024			11/21/2024	14,739.34	14,739.34
<b>Total for Virginia Meals Tax</b>					<b>\$ 14,739.34</b>	<b>\$ 14,739.34</b>
Employee Tips				11/8/2024	6,677.98	6,677.98
<b>Total for Employee Tips</b>					<b>\$ 6,677.98</b>	<b>\$ 6,677.98</b>
<b>TOTAL</b>					<b>\$ 37,102.10</b>	<b>\$ 37,102.10</b>

SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

Oct-24

EXHIBIT F

**Receivables**

Grubhub	\$	398.95
DoorDash	\$	2,505.63
ezCater	\$	-
Toast CC Transactions	\$	4,436.26
Daily Cash Deposits	\$	-

<b>Total</b>	<b>\$</b>	<b>7,340.84</b>
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## Smokecraft Clarendon LLC

## Profit and Loss

October 2024

	TOTAL	
	OCT 2024	% OF INCOME
Income		
All Sales, Comps and Discounts		
5100 Food Sales	128,854.95	88.24 %
5110 Goodwill Comps	-172.65	-0.12 %
5115 Goodwill Bar Comps	-437.50	-0.30 %
5120 Guest Complaint Comps	-508.00	-0.35 %
5131 50% Employee Discounts	-324.28	-0.22 %
5150 Discounts Marketing	-674.75	-0.46 %
5160 Dining Privileges (mgr/chef)	-419.46	-0.29 %
5180 NA Beverage	2,075.48	1.42 %
5210 Liquor Sales	8,616.20	5.90 %
5220 Wine Sales	1,407.05	0.96 %
5230 Bottled Beer Sales	660.00	0.45 %
5240 Draft Beer Sales	6,407.79	4.39 %
<b>Total All Sales, Comps and Discounts</b>	<b>145,484.83</b>	<b>99.63 %</b>
Other Income and Expense		
5300 Sundry Sales	255.00	0.17 %
5910 Service Charge Revenue - Catering	286.52	0.20 %
<b>Total Other Income and Expense</b>	<b>541.52</b>	<b>0.37 %</b>
<b>Total Income</b>	<b>\$146,026.35</b>	<b>100.00 %</b>
Cost of Goods Sold		
Cost of Sales		
6110 Meat Cost	15,705.45	10.76 %
6120 Poultry Cost	2,841.13	1.95 %
6130 Seafood Cost	479.48	0.33 %
6140 Dairy Cost	4,755.17	3.26 %
6150 Produce Cost	4,232.88	2.90 %
6160 Bakery Cost	1,862.64	1.28 %
6170 Grocery Cost	7,828.99	5.36 %
6180 NA Beverage	689.41	0.47 %
6210 Liquor Cost	1,532.59	1.05 %
6220 Wine Cost	295.92	0.20 %
6230 Bottled Beer Cost	73.88	0.05 %
6240 Draft Beer Cost	983.00	0.67 %
<b>Total Cost of Sales</b>	<b>41,280.54</b>	<b>28.27 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$41,280.54</b>	<b>28.27 %</b>
<b>GROSS PROFIT</b>	<b>\$104,745.81</b>	<b>71.73 %</b>
Expenses		
A. Payroll Expenses		
6310 Management Salaries	14,461.54	9.90 %



## Smokecraft Clarendon LLC

## Profit and Loss

October 2024

	TOTAL	
	OCT 2024	% OF INCOME
6311 Direct Labor - FOH	3,593.16	2.46 %
6312 Overtime Labor - FOH	15.45	0.01 %
6313 Training Labor	444.60	0.30 %
6314 Direct Labor - BOH	25,975.00	17.79 %
6315 Overtime Labor - BOH	124.07	0.08 %
6510 Payroll Taxes	4,915.64	3.37 %
6530 Vacation Pay	0.00	0.00 %
6540 Parking	198.68	0.14 %
6550 Uniform Allowance		0.00 %
6570 Group Insurance	390.80	0.27 %
6580 Workers Compensation	431.33	0.30 %
6615 Payroll Processing Fees	269.00	0.18 %
<b>Total A. Payroll Expenses</b>	<b>50,819.27</b>	<b>34.80 %</b>
<b>B. Controllable Expenses</b>		
6500 3rd Party Delivery Expense	7,372.53	5.05 %
6710 Operating Lease/Rentals	543.64	0.37 %
6750 Trash Removal	-43.96	-0.03 %
6790 Other Contracted Services	372.49	0.26 %
7000 Register Over/Short	285.58	0.20 %
7010 China/Glassware/Silver	24.16	0.02 %
7040 Cleaning Supplies	274.06	0.19 %
7045 Dish Chemicals	369.33	0.25 %
7060 Linens	1,029.75	0.71 %
7090 Menu/Guest Check/POS Supplies	112.85	0.08 %
7105 To Go Supplies	1,816.54	1.24 %
7106 Catering Supplies	519.64	0.36 %
7110 Operating Supplies F&B	1,960.71	1.34 %
<b>Total B. Controllable Expenses</b>	<b>14,637.32</b>	<b>10.02 %</b>
<b>C. General &amp; Administrative</b>		
7190 Other Contracted Services-Admin	985.93	0.68 %
7195 Accounting Services	2,500.00	1.71 %
7230 Licenses & Permits	1,111.48	0.76 %
7250 Credit Card Commissions	2,895.71	1.98 %
7256 Employment Ads	135.00	0.09 %
7270 Dues & Subscriptions	48.00	0.03 %
7285 Gen. Liab Insur/Key Man	1,083.59	0.74 %
7320 Office Supplies & Postage	100.60	0.07 %
7350 Tele/internet/cable	688.31	0.47 %
7360 Travel	195.64	0.13 %
<b>Total C. General &amp; Administrative</b>	<b>9,744.26</b>	<b>6.67 %</b>

## Smokecraft Clarendon LLC

## Profit and Loss

October 2024

	TOTAL	
	OCT 2024	% OF INCOME
D. Advertising and Promotion		
7435 Advertising & Marketing	1,246.00	0.85 %
<b>Total D. Advertising and Promotion</b>	<b>1,246.00</b>	<b>0.85 %</b>
E. Repair & Maintenance		
7500 Repairs & Maintenance	559.45	0.38 %
7630 R&M - Plumbing	31.58	0.02 %
7695 Cleaning Service	3,680.00	2.52 %
7710 Maint Contract - HVAC & Refrigeration	625.00	0.43 %
7750 Pest Control	85.00	0.06 %
<b>Total E. Repair &amp; Maintenance</b>	<b>4,981.03</b>	<b>3.41 %</b>
F. Utilities		
7810 Electricity	2,246.78	1.54 %
7820 Gas	715.87	0.49 %
7830 Water & Sewer	828.00	0.57 %
7840 Firewood	158.87	0.11 %
<b>Total F. Utilities</b>	<b>3,949.52</b>	<b>2.70 %</b>
G. Facility Expense		
8010 Rent & Lease	12,730.64	8.72 %
8015 Common Area Maintenance	2,315.00	1.59 %
8020 Property Insurance	132.00	0.09 %
8030 Property Taxes	3,540.57	2.42 %
<b>Total G. Facility Expense</b>	<b>18,718.21</b>	<b>12.82 %</b>
<b>Total Expenses</b>	<b>\$104,095.61</b>	<b>71.29 %</b>
NET OPERATING INCOME	<b>\$650.20</b>	<b>0.45 %</b>
Other Expenses		
8101 Interest Income	-205.18	-0.14 %
<b>Total Other Expenses</b>	<b>\$ -205.18</b>	<b>-0.14 %</b>
NET OTHER INCOME	<b>\$205.18</b>	<b>0.14 %</b>
NET INCOME	<b>\$855.38</b>	<b>0.59 %</b>

## Smokecraft Clarendon LLC

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Capital Bank MD	2.00
1020 TD Bank Operating	211.85
1021 TD Bank-DIP Checking	19,962.82
1050 TD Bank CD	66,243.88
1060 Petty Cash	2,000.00
<b>Total Bank Accounts</b>	<b>\$88,420.55</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1201 DoorDash	2,218.12
1202 UberEats	2,751.72
1203 Square	0.00
1204 ERC Receivable	0.00
1205 Tripleseat (Stripe)	0.00
1206 EZCater	0.00
1207 Grubhub	0.93
1300 Prepaid Other	13,720.67
1340 Prepaid Insurance	1,460.87
1350 Food Inventory	0.00
1352 Liquor Inventory	0.00
1354 Wine Inventory	0.00
1356 Beer Inventory	0.00
1358 NA Bev Inventory	0.00
6600 Employee Advance	0.00
<b>Total Other Current Assets</b>	<b>\$20,152.31</b>
<b>Total Current Assets</b>	<b>\$108,572.86</b>
Fixed Assets	
1400 Leasehold Improvements	946,220.03
1410 Machinery & Equipment	303,297.90
1420 Design & Architechtrual Fees	104,783.93
1430 Furniture & Fixtures	83,469.68
Accumulated Depreciation	-1,414,894.00
<b>Total Fixed Assets</b>	<b>\$22,877.54</b>
Other Assets	
1360 Prepaid Rent	0.00
1500 Security Deposits	0.00

## Smokecraft Clarendon LLC

## Balance Sheet

As of October 31, 2024

	TOTAL
1620 Pre-opening costs	
1620.1 Legal Fees	30,512.53
1620.2 PR/Advertising/Website	56,444.66
1620.3 Bank Fees	64,488.85
1620.4 Licenses and Permits	8,266.39
1620.5 Other Costs	39,775.33
1620.6 Pre-Opening Payroll	38,218.87
1620.7 Lease Payments	12,432.84
Accumulated Amortization	-40,300.00
<b>Total 1620 Pre-opening costs</b>	<b>209,839.47</b>
<b>Total Other Assets</b>	<b>\$209,839.47</b>
<b>TOTAL ASSETS</b>	<b>\$341,289.87</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	162,728.64
<b>Total Accounts Payable</b>	<b>\$162,728.64</b>
Credit Cards	
2300 SMB TD Bank Credit Card	19,590.46
2350 ACD Personal Credit Card	2,237.20
<b>Total Credit Cards</b>	<b>\$21,827.66</b>
Other Current Liabilities	
2000 Sales Tax Payable	13,299.33
2100 Accrued Expenses	0.00
2200 Gift Cards	15,658.93
2240 Due to/from Holdings	-411.38
2250 Due to/from A.Darneille	0.00
2255 Due to/from R. Darneille	0.00
2256 Loan from Parents	0.00
2300 Prepaid Sales	9,311.11
2310 Loan Payable-Toast	114,147.78
2312 Stale Checks	539.92
2540 Tips Payable	7,734.17
2541 Catering Tips Payable	1,987.48
<b>Total Other Current Liabilities</b>	<b>\$162,267.34</b>
<b>Total Current Liabilities</b>	<b>\$346,823.64</b>
Long-Term Liabilities	
2500 Capital Bank SBA Loan	902,880.18
<b>Total Long-Term Liabilities</b>	<b>\$902,880.18</b>
<b>Total Liabilities</b>	<b>\$1,249,703.82</b>

## Smokecraft Clarendon LLC

## Balance Sheet

As of October 31, 2024

	TOTAL
Equity	
3110 Contribution - A Darneille	361,044.47
3120 Contribution - H. Darneille	253,528.00
3130 Contribution - R. Darneille	125,000.00
3140 Contribution - J.Smith	50,000.00
3150 Contribution- Smoke Holdings	119,592.04
DIANE DAVENNY DARNEILLE	40,000.00
Retained Earnings	-1,695,532.04
Net Income	-162,046.42
<b>Total Equity</b>	<b>\$ -908,413.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$341,289.87</b>

# Cash Flow Projection Smokecraft Clarendon

Starting date  
Main Account Capital One

11/3/2024

NO AP payments for any invoices prior to 4/29

	Beginning	11/10/2024	11/17/2024	11/24/2024	12/1/2024	12/8/2024	12/15/2024	12/22/2024	12/29/2024	1/5/2025	1/12/2025	1/19/2025	1/26/2025
Bank Balance - DIP Checking	15,257												
Bank Balance - Capital Bank													
Bank Balance -TD Lockbox	1,033												
Cash on hand	16,290	2,663	10,927	-10,019	28,168	-5,450	18,763	17,994	31,411	-291	19,820	9,432	17,095

ANTICIPATED CASH RECEIPTS													
Sales	15,000	35,000	35,000	70,000	32,000	35,000	40,000	45,000	35,000	30,000	30,000	35,000	35,000
Deposits/paid ins on Catering Orders		-884	0	-9,083			2,416						
Tax	1,500	3,500	3,500	7,000	3,200	3,500	4,000	4,500	3,500	3,000	3,000	3,500	3,500
Gratuity	1,875	4,375	4,375	8,750	4,000	4,375	5,000	5,625	4,375	3,750	3,750	4,375	4,375
Third Party fees	-675	-1,890	-1,890	-3,780	-1,728	-1,890	-2,160	-2,430	-1,890	-1,620	-1,620	-1,890	-1,890
CC fees	-459	-1,072	-1,072	-2,144	-980	-1,072	-1,225	-1,378	-1,072	-919	-919	-1,072	-1,072
TOTAL CASH RECEIPTS	17,241	39,029	39,913	70,744	36,492	39,913	48,031	51,317	39,913	34,211	34,211	39,913	39,913
Total cash available	33,530	41,693	50,840	60,724	64,660	34,463	66,794	69,311	71,324	33,920	54,032	49,345	57,008

CASH PAID OUT													
Payroll	22,045	15,066	24,000		25,600		24,000		24,000		24,000		24,000
gratuity			9,000		12,000		10,000		10,000		9,000		9,000
Sales Tax			13,300					17,500				15,050	
Accounts Payable													
Food + Beverage @ 32%	1,138	11,200	11,200	22,400	10,240	11,200	12,800	14,400	11,200	9,600	9,600	11,200	11,200
PFG	3,379												
Rent					18,870				18,870				18,870
OpenTable					350				350				350
Fintech													
Toast													
Utilities/wood				2,961				4,000				4,000	
Hood cleaning	625				1,050								
Cleaning	3,680			3,695					3,695				3,695
Late Night Expenses													
Platform Bus Advisors/Cohn Reznick		2,500				2,500				2,500			
Insurance			1,359										
Other/Trimark/AlSCO/etc		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal													
Misc Repairs		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes													
Capital Bank Payments (1st)				1,500					1,500				
TOTAL CASH PAID OUT	30,867	30,766	60,859	32,556	70,110	15,700	48,800	37,900	71,615	14,100	44,600	32,250	69,115
Cash on hand (end of week)	2,663	10,927	(10,019)	28,168	(5,450)	18,763	17,994	31,411	(291)	19,820	9,432	17,095	(12,107)

**2024/5 Budget - Smokecraft**

Start Date: 05/27/2024

End Date: 05/25/2025

LY Start: 05/29/2023

LY End: 05/26/2024

**PERIOD 11**

10/30/2023

11/26/2023

**PERIOD 11**

10/28/2024

12/1/2024

		2023 Actual	% of Sales	2024 Budget	% of Sales
<b>Gross Sales</b>					
<b>5100</b>	Food Sales	\$ 157,355.17	88.89%	\$ 182,055.70	85.31%
<b>5180</b>	NA Beverage	\$ 1,271.75	0.72%	\$ 1,471.38	0.69%
	<b>Total Food Sales</b>	<b>\$ 158,626.92</b>	<b>89.61%</b>	<b>\$ 183,527.08</b>	<b>86.00%</b>
<b>5210</b>	Liquor Sales	\$ 9,626.01	5.44%	\$ 18,142.41	8.50%
<b>5220</b>	Wine Sales	\$ 2,074.50	1.17%	\$ 3,909.87	1.83%
<b>5230</b>	Bottled Beer Sales	\$ 1,278.50	0.72%	\$ 2,409.62	1.13%
<b>5240</b>	Draft Beer Sales	\$ 5,420.51	3.06%	\$ 10,216.18	4.79%
	<b>Total Beverage Sales</b>	<b>\$ 18,399.52</b>	<b>10.39%</b>	<b>\$ 34,678.08</b>	<b>16.25%</b>
	<b>Gross F&amp;B Sales</b>	<b>\$ 177,026.44</b>	<b>102.47%</b>	<b>\$ 218,205.17</b>	<b>102.25%</b>
<b>Deductions</b>					
<b>5110</b>	Goodwill Comps	\$ 651.53	0.38%	\$ 1,173.72	0.55%
<b>5120</b>	Guest Recovery Comps	\$ 328.30	0.19%	\$ 640.21	0.30%
<b>5131</b>	50% Employee Discounts	\$ 877.46	0.51%	\$ 960.32	0.45%
<b>5132</b>	Manager Meal Discounts	\$ 632.75	0.37%	\$ 746.91	0.35%
<b>5150</b>	Discounts Marketing	\$ 3,522.65	2.04%	\$ 746.91	0.35%
<b>5250</b>	Goodwill Bar Comps	\$ 332.30	0.19%	\$ 533.51	0.25%
	<b>Total Deductions</b>	<b>\$ 6,344.99</b>	<b>3.67%</b>	<b>\$ 4,801.58</b>	<b>2.25%</b>
<b>Other Income and Expense</b>					
<b>5300</b>	Sundry Sales	\$ 375.00	0.22%	\$ -	0.00%
<b>5910</b>	Service Charge Revenue - Catering	\$ 1,708.87	0.99%	\$ -	0.00%
	<b>Total Other Income and Expense</b>	<b>\$ 2,083.87</b>	<b>1.21%</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Net Sales</b>	<b>\$ 172,765.32</b>	<b>100.00%</b>	<b>\$ 213,403.59</b>	<b>100.00%</b>
<b>Food Costs</b>					
<b>6110</b>	Meat Cost	\$ 17,692.64	11.15%	\$ 26,794.95	14.60%
<b>6120</b>	Poultry Cost	\$ 6,907.58	4.35%	\$ 4,771.70	2.60%
<b>6130</b>	Seafood Cost	\$ 573.96	0.36%	\$ 917.64	0.50%
<b>6140</b>	Dairy Cost	\$ 6,168.77	3.89%	\$ 7,341.08	4.00%
<b>6150</b>	Produce Cost	\$ 5,382.20	3.39%	\$ 5,872.87	3.20%
<b>6160</b>	Bakery Cost	\$ 2,860.27	1.80%	\$ 2,569.38	1.40%
<b>6170</b>	Grocery Cost	\$ 10,396.43	6.55%	\$ 11,378.68	6.20%
<b>6180</b>	NA Beverage	\$ 362.81	0.23%	\$ 917.64	0.50%
	<b>Total Food Cost</b>	<b>\$ 50,344.66</b>	<b>31.74%</b>	<b>\$ 60,563.94</b>	<b>33.00%</b>

<b>Beverage Costs</b>					
<b>6210</b>	Liquor Cost	\$ 1,296.40	7.18%	\$ 3,085.08	8.90%
<b>6220</b>	Wine Cost	\$ 453.43	2.51%	\$ 1,079.04	3.11%
<b>6230</b>	Bottled Beer Cost	\$ 298.73	1.65%	\$ 710.90	2.05%
<b>6240</b>	Draft Beer Cost	\$ 865.90	4.79%	\$ 2,060.60	5.94%
<b>Total Bev Cost</b>		<b>\$ 2,914.46</b>	<b>16.13%</b>	<b>\$ 6,935.62</b>	<b>20.00%</b>
<b>Total F&amp;B Costs</b>		<b>\$ 53,259.12</b>	<b>30.83%</b>	<b>\$ 67,499.55</b>	<b>31.63%</b>
<b>Gross Profit</b>		<b>\$ 119,506.20</b>	<b>69.17%</b>	<b>\$ 145,904.03</b>	<b>68.37%</b>
<b>Payroll Costs</b>					
<b>6310</b>	Management Salaries	\$ 18,980.32	10.99%	\$ 14,461.54	6.78%
<b>6311</b>	Direct Labor - FOH	\$ 5,436.61	3.15%	\$ 7,469.13	3.50%
<b>6312</b>	Overtime Labor - FOH	\$ -	0.00%	\$ -	0.00%
<b>6313</b>	Training Labor	\$ 253.44	0.15%	\$ 320.11	0.15%
<b>6314</b>	Direct Labor - BOH	\$ 27,899.07	16.15%	\$ 39,479.66	18.50%
<b>6315</b>	Overtime Labor - BOH	\$ 502.49	0.29%	\$ -	0.00%
<b>Total Labor</b>		<b>\$ 53,071.93</b>	<b>30.72%</b>	<b>\$ 61,730.43</b>	<b>28.93%</b>
<b>6510</b>	Payroll Taxes	\$ 5,416.82	3.14%	\$ 8,002.63	3.75%
<b>6530</b>	Vacation Pay	\$ 423.12	0.24%	\$ -	0.00%
<b>6540</b>	Parking	\$ 600.00	0.35%	\$ 200.00	0.09%
<b>6550</b>	Uniform Allowance	\$ -	0.00%	\$ -	0.00%
<b>6560</b>	Continuing Education	\$ -	0.00%	\$ -	0.00%
<b>6570</b>	Group Insurance	\$ 549.24	0.32%	\$ 600.00	0.28%
<b>6580</b>	Workers Compensation	\$ 445.08	0.26%	\$ 510.00	0.24%
<b>6610</b>	Other Benefits	\$ -	0.00%	\$ -	0.00%
<b>6615</b>	Payroll Processing Fees	\$ 256.00	0.15%	\$ 300.00	0.25%
<b>Total Payroll Expenses</b>		<b>\$ 7,690.26</b>	<b>4.45%</b>	<b>\$ 9,612.63</b>	<b>4.50%</b>
<b>Total Payroll Costs</b>		<b>\$ 60,762.19</b>	<b>35.17%</b>	<b>\$ 71,343.07</b>	<b>33.43%</b>
<b>Controllable Expenses</b>					
<b>6500</b>	3rd Party Delivery Expense	\$ 3,433.53	1.99%	\$ 6,402.11	3.00%
<b>6710</b>	Operating Lease/Rentals-Kitchen/Bar	\$ 145.24	0.08%	\$ 550.00	0.26%
<b>6740</b>	Security	\$ -	0.00%	\$ -	0.00%
<b>6750</b>	Trash Removal	\$ -	0.00%	\$ -	0.00%
<b>6790</b>	Other Contracted Services	\$ 300.00	0.17%	\$ 300.00	0.14%
<b>7010</b>	Register Over/Short	\$ (171.83)	-0.10%	\$ -	0.00%
<b>7010</b>	China/Glassware/Silverware	\$ 101.54	0.06%	\$ 426.81	0.20%
<b>7040</b>	Cleaning Supplies	\$ 210.04	0.12%	\$ 426.81	0.20%
<b>7045</b>	Dish Chemicals	\$ 303.47	0.18%	\$ 640.21	0.30%
<b>7050</b>	Decorations	\$ -	0.00%	\$ -	0.00%
<b>7060</b>	Linens	\$ 1,024.59	0.59%	\$ 1,600.53	0.75%
<b>7080</b>	New Menus/Printing	\$ -	0.00%	\$ -	0.00%
<b>7090</b>	Menu/Guest Check/POS Supplies	\$ -	0.00%	\$ -	0.00%
<b>7105</b>	To Go Supplies	\$ 2,603.33	1.51%	\$ 2,987.65	1.40%
<b>7106</b>	Catering Supplies	\$ 4,040.93	2.34%	\$ 853.61	0.40%
<b>7110</b>	Operating Supplies F&B	\$ 2,693.40	1.56%	\$ 2,987.65	1.40%



7120	Uniforms	\$ -	0.00%	\$ -	0.00%
7470	Live Entertainment	\$ 1,200.00	0.69%	\$ -	0.00%
<b>Total Controllable Expenses</b>		<b>\$ 15,884.24</b>	<b>9.19%</b>	<b>\$ 17,175.37</b>	<b>8.05%</b>
<b>General &amp; Administrative</b>					
7190	Other Contracted Services-Admin	\$ 1,221.50	0.71%	\$ 1,500.00	0.70%
7195	Accounting Services	\$ 2,500.00	1.45%	\$ 2,500.00	1.17%
7220	Bank Charges & Fees	\$ 292.94	0.17%	\$ 100.00	0.05%
7230	Licenses & Permits	\$ 432.19	0.25%	\$ 600.00	0.28%
7250	Credit Card Commissions	\$ 5,229.36	3.03%	\$ 4,801.58	2.25%
7256	Employment Ads	\$ -	0.00%	\$ 90.00	0.04%
7270	Dues & Subscriptions	\$ 46.95	0.03%	\$ 50.00	0.02%
7285	Key Man/General Liability Insurance	\$ 1,119.59	0.65%	\$ 1,275.00	0.60%
7290	Legal & Professional Services	\$ 680.00	0.39%	\$ -	0.00%
7320	Office Supplies & Postage	\$ 236.39	0.14%	\$ 213.40	0.10%
7350	Telephone/Internet/Cable	\$ 595.56	0.34%	\$ 650.00	0.30%
7360	Travel	\$ 914.46	0.53%	\$ 125.00	0.06%
7370	Meals & Entertainment	\$ 37.40	0.02%	\$ -	0.00%
<b>Total General &amp; Administrative</b>		<b>\$ 13,306.34</b>	<b>7.70%</b>	<b>\$ 11,904.98</b>	<b>5.58%</b>
<b>Advertising &amp; Promotion</b>					
7400	Local Charitable Donations	\$ -	0.00%	\$ -	0.00%
7430	Local Advertising & Promotion	\$ 1,800.00	1.04%	\$ -	0.00%
7435	Advertising & Marketing	\$ 4,680.94		\$ 1,500.00	0.70%
7460	Special Promotions	\$ -	0.00%	\$ -	0.00%
<b>Total Advertising &amp; Promotion</b>		<b>\$ 6,480.94</b>	<b>3.75%</b>	<b>\$ 1,500.00</b>	<b>0.70%</b>
<b>Repairs &amp; Maintenance</b>					
7500	Repairs & Maintenance	\$ 152.00	0.09%	\$ 2,134.04	1.00%
7620	R&M HVAC & Refrigeration	\$ -	0.00%	\$ -	0.00%
7630	R&M - Plumbing	\$ 612.50	0.35%	\$ -	0.00%
7640	R&M - Electric	\$ -	0.00%	\$ -	0.00%
7650	R&M - Exterior/Structure	\$ -	0.00%	\$ -	0.00%
7660	R&M - POS Systems	\$ -	0.00%	\$ -	0.00%
7695	Cleaning Service	\$ 4,436.00	2.57%	\$ 3,680.00	1.72%
7710	MC-HVAC & Refrigeration	\$ 2,396.50	1.39%	\$ 2,396.50	1.12%
7720	MC-Other Equipment	\$ -	0.00%	\$ 255.00	0.12%
7750	Pest Control	\$ 85.00	0.05%	\$ 85.00	0.04%
7785	Carpet/Rug/Floor Cleaning	\$ -	0.00%	\$ -	0.00%
<b>Total Repairs &amp; Maintenance</b>		<b>\$ 7,682.00</b>	<b>4.45%</b>	<b>\$ 8,550.54</b>	<b>4.01%</b>
<b>Utilities</b>					
7810	Electricity	\$ 2,678.10	1.55%	\$ 4,268.07	2.00%
7820	Natural Gas	\$ 968.69	0.56%	\$ 1,920.63	0.90%
7830	Water & Sewer	\$ 354.00	0.20%	\$ 853.61	0.40%
7840	Firewood	\$ 1,000.00	0.58%	\$ 750.00	0.35%
<b>Total Utilities</b>		<b>\$ 5,000.79</b>	<b>2.89%</b>	<b>\$ 7,792.32</b>	<b>3.65%</b>
<b>Total Operating Expenses</b>		<b>\$ 48,354.31</b>	<b>27.99%</b>	<b>\$ 46,923.21</b>	<b>21.99%</b>

Other Income (Expenses)					
<b>5500</b>	Door Revenue	\$ -	0.00%	\$ -	0.00%
<b>5800</b>	Commission Income	\$ -	0.00%	\$ -	0.00%
<b>Total Other Income</b>		<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Operating Income Before Bonus</b>		<b>\$ 10,389.70</b>	<b>6.01%</b>	<b>\$ 27,637.75</b>	<b>12.95%</b>
<b>6455</b>	Management Bonuses	\$ 163.34	0.09%	\$ -	0.00%
<b>Restaurant Operating Income</b>		<b>\$ 10,226.36</b>	<b>5.92%</b>	<b>\$ 27,637.75</b>	<b>12.95%</b>
Facility Expenses					
<b>8010</b>	Rents	\$ 12,420.14	7.19%	\$ 12,730.64	5.97%
<b>8015</b>	Common Area Maintenance	\$ 3,473.00	2.01%	\$ 2,315.00	1.08%
<b>8020</b>	Property Insurance	\$ 94.00	0.05%	\$ 132.00	0.06%
<b>8030</b>	Property Taxes	\$ 3,665.46	2.12%	\$ 3,671.46	1.72%
<b>Total Facility Expenses</b>		<b>\$ 19,652.60</b>	<b>11.38%</b>	<b>\$ 18,849.10</b>	<b>8.83%</b>
<b>Restaurant EBDIT</b>		<b>\$ (9,426.24)</b>	<b>-5.46%</b>	<b>\$ 8,788.65</b>	<b>4.12%</b>



2275 Research Blvd.  
Suite 600  
Rockville, MD 20850

RETURN SERVICE REQUESTED

SMOKECRAFT CLARENDON LLC  
7104 LOCH LOMOND DR  
BETHESDA MD 20817-4760

## Statement Ending 10/31/2024

SMOKECRAFT CLARENDON LLC

Page 1 of 2

Customer Number: XXXXXXXX5611

### Managing Your Accounts



Branch

Main Branch



Phone

(301) 468-8848



Website

www.capitalbankmd.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX5611	\$2.00

### BUSINESS CHECKING - XXXXXXXX5611

#### Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$2.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2024	Ending Balance	\$2.00

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Send payments and inquiries to the address noted on the reverse side of this form. Payments received after the close of business shall be deemed received on the following business day for the purposes of crediting your account.

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Available Balance

**\$1,243.88**

Today's Beginning Balance **\$66,243.88**

Pending

Date	Type	Description	Credit	Balance
PENDING TRANSACTIONS				
8/1/2019	DEBIT	Pending Verification	-\$65,000.00	Pending
ACCOUNT HISTORY				
10/11/2024	INT	INTEREST CREDIT	\$205.18	\$66,243.88

**Bank**

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T

**STATEMENT OF ACCOUNT**Go paperless.  
Deposit the bill to your TD  
account and you'll receive  
a paperless statement.  
Get it on your phone or  
print it out.

SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-G  
3003 WASHINGTON BLVD STE 101  
ARLINGTON VA 22201-2194

Page: 1 of 9  
Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: 1664-039-T-###  
Primary Account #: 1664

**Chapter 11 Checking**

SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-G

Account # 1664

**ACCOUNT SUMMARY**

Beginning Balance	21,806.58	Average Collected Balance	16,542.88
Deposits	11,997.06	Interest Earned This Period	0.00
Electronic Deposits	168,625.89	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	33,060.77	Days in Period	31
Electronic Payments	151,304.51		
Ending Balance	18,064.25		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/03	DEPOSIT	7,042.81
10/03	DEPOSIT	76.00
10/03	DEPOSIT	70.00
10/07	DEPOSIT	342.00
10/07	DEPOSIT	222.00
10/07	DEPOSIT	75.00
10/07	DEPOSIT	60.00
10/17	DEPOSIT	235.00
10/17	DEPOSIT	86.00
10/17	DEPOSIT	46.00
10/17	DEPOSIT	42.00
10/17	DEPOSIT	31.00
10/17	DEPOSIT	7.00
10/18	DEPOSIT	59.00
10/21	DEPOSIT	110.00
10/24	DEPOSIT	58.00
10/24	DEPOSIT	57.00
10/24	DEPOSIT	38.00
10/25	DEPOSIT	193.00
10/28	DEPOSIT	180.00
10/28	DEPOSIT	65.00
10/28	DEPOSIT	15.00

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>18,064.25</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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**STATEMENT OF ACCOUNT**SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-GPage: 3 of 9  
Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: [REDACTED] 664-039-T-###  
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/29	DEPOSIT	987.40
10/29	DEPOSIT	43.96
10/29	DEPOSIT	12.00
10/31	DEPOSIT	1,843.89
	Subtotal:	11,997.06

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/01	CCD DEPOSIT, TOAST DEP SEP 30 ****395300POYEA	4,754.46
10/01	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 4509XFLKPE4TZL9	3,379.53
10/01	DEBIT CARD CREDIT, *****04036545477, AUT 093024 VISA DDA REF AMZN MKTP US AMZN COM BILL * WA	82.22
10/02	CCD DEPOSIT, TOAST DEP OCT 01 ****395300PQ3R3	2,843.37
10/02	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84646173280	1,382.85
10/03	CCD DEPOSIT, TOAST DEP OCT 02 ****395300PR9GD	2,869.32
10/04	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-X4F3Z7D3Q8T4	3,130.97
10/04	CCD DEPOSIT, TOAST DEP OCT 03 ****395300PSIVB	3,049.48
10/07	CCD DEPOSIT, TOAST DEP OCT 06 ****395300PWJMT	5,767.37
10/07	CCD DEPOSIT, TOAST DEP OCT 05 ****395300PV6ND	4,410.18
10/07	CCD DEPOSIT, TOAST DEP OCT 04 ****395300PTUJS	3,214.22
10/08	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT M6TS477GL7MWRVC	4,518.49
10/08	CCD DEPOSIT, TOAST DEP OCT 07 ****395300PXTQF	4,307.59
10/09	CCD DEPOSIT, TOAST DEP OCT 08 ****395300PYYSJ	1,685.36
10/09	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84663948527	775.36
10/09	DEBIT CARD CREDIT, *****04036545477, AUT 100824 VISA DDA REF AMAZON MKTPLACE PMTS AMZN COM BILL * WA	45.93
10/10	CCD DEPOSIT, TOAST DEP OCT 09 ****395300Q045V	2,431.11
10/11	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-M6A1C5O2F9I7	3,717.36
10/11	CCD DEPOSIT, TOAST DEP OCT 10 ****395300Q1COY	2,863.45
10/15	CCD DEPOSIT, TOAST DEP OCT 13 ****395300Q5AUC	7,704.20
10/15	CCD DEPOSIT, TOAST DEP OCT 12 ****395300Q3YJN	6,250.33
10/15	CCD DEPOSIT, TOAST DEP OCT 14 ****395300Q6KH1	5,655.26
10/15	CCD DEPOSIT, TOAST DEP OCT 11 ****395300Q2MZ4	4,342.20
10/16	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT A3VO07CH6FTCYO4	3,204.05
10/16	CCD DEPOSIT, TOAST DEP OCT 15 ****395300Q7PFI	2,659.10
10/16	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84673365969	2,635.82
10/17	CCD DEPOSIT, TOAST DEP OCT 16 ****395300Q8UTQ	3,914.95
10/18	CCD DEPOSIT, TOAST DEP OCT 17 ****395300QA40W	4,920.73
10/18	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-A0D7W0X0G0K4	3,125.12

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Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: [REDACTED] 1664-039-T-###  
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/18	CCD DEPOSIT, SQUARE INC SQ241018 T3BZ81AR29RXBCH	311.49
10/21	CCD DEPOSIT, TOAST DEP OCT 20 ****395300QE3ZN	6,516.88
10/21	CCD DEPOSIT, TOAST DEP OCT 19 ****395300QCRF6	5,602.76
10/21	CCD DEPOSIT, TOAST DEP OCT 18 ****395300QBFIX	2,378.64
10/22	CCD DEPOSIT, TOAST DEP OCT 21 ****395300QFDRO	6,957.29
10/22	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT SXIQBX2Q7HVMTF	3,249.53
10/22	DEBIT CARD CREDIT, *****04036545477, AUT 102224 VISA DDA REF VA ABC STORE 168 ARLINGTON * VA	89.98
10/23	CCD DEPOSIT, TOAST DEP OCT 22 ****395300QGIP1	2,262.65
10/23	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84682417858	670.96
10/24	CCD DEPOSIT, TOAST DEP OCT 23 ****395300QHO1T	3,440.20
10/25	CCD DEPOSIT, TOAST DEP OCT 24 ****395300QIX1Z	2,911.11
10/25	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-P9A1A7K6J1K8	2,571.31
10/25	CCD DEPOSIT, GRUBHUB INC OCT ACTVTY ****2523dKHGk50	357.13
10/28	CCD DEPOSIT, TOAST DEP OCT 27 ****395300QMX5F	6,755.08
10/28	CCD DEPOSIT, TOAST DEP OCT 26 ****395300QLKHI	4,022.68
10/28	CCD DEPOSIT, TOAST DEP OCT 25 ****395300QK8OM	3,260.54
10/29	CCD DEPOSIT, TOAST DEP OCT 28 ****395300QO6Y1	4,578.42
10/29	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 3L38Y4R0UL18KF0	3,445.14
10/30	CCD DEPOSIT, TOAST DEP OCT 29 ****395300QPBjY	4,387.01
10/30	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84691657511	899.12
10/31	CCD DEPOSIT, TOAST DEP OCT 30 ****395300QQH27	4,317.59
Subtotal:		168,625.89

**Checks Paid**

No. Checks: 36

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/01	5055	220.00	10/15	5067	797.27
10/01	5057*	809.85	10/23	5068	205.95
10/01	5058	125.53	10/28	5069	505.77
10/02	5059	205.95	10/18	5070	1,183.39
10/08	5060	1,114.51	10/23	5071	205.95
10/07	5061	707.93	10/29	5072	1,215.28
10/10	5062	824.40	10/28	5073	526.52
10/15	5063	505.80	10/30	5074	205.95
10/09	5064	205.95	10/18	5076*	1,053.77
10/15	5065	434.05	10/01	10880*	4,297.88
10/15	5066	3,200.00	10/04	10881	638.93

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Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: 664-039-T-###  
Primary Account #: 1664**DAILY ACCOUNT ACTIVITY****Checks Paid (continued)**

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/01	10884*	553.29	10/15	10892	743.18
10/03	10886*	362.56	10/31	10894*	518.95
10/29	10887	4,297.88	10/28	10895	1,309.97
10/15	10888	616.03	10/28	10896	967.85
10/15	10889	1,243.17	10/29	10897	557.24
10/15	10890	935.94	10/28	10898	741.79
10/16	10891	648.33	10/31	10899	373.96
Subtotal:					33,060.77

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
10/01	CCD DEBIT, INTUIT 34341411 BILL_PAY KBS III 3003 WA	18,357.64
10/02	CCD DEBIT, MARGINEDGE CO SALE	300.00
10/02	CCD DEBIT, TOAST, INC TOAST, INC ST-P3B7A0Q3E0M3	16.24
10/02	DBCRD PUR AP, *****04036545477, AUT 100124 VISA DDA PUR AP GOOGLE GSUITE SMOKECRA CC GOOGLE COM * CA	15.26
10/03	DBCRD PMT AP, *****04036545477, AUT 100224 VISA DDA PUR AP WEB NETWORKSOLUTIONS 888 6429675 * FL	45.17
10/03	CCD DEBIT, TOAST, INC TOAST, INC ST-Y2F3B3B7K7G5	11.84
10/04	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	5,907.81
10/04	CCD DEBIT, HOP & WINE BEVER FINTECHEFT **.**43479	332.00
10/04	CCD DEBIT, VIRGINIA EAGLE D FINTECHEFT **.**43479	276.77
10/04	DEBIT POS AP, *****04036545477, AUT 100424 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	269.92
10/04	DBCRD PUR AP, *****04036545477, AUT 100224 VISA DDA PUR AP AMAZON MKTPL 1K6D84623 AMZN COM BILL * WA	20.14
10/07	DBCRD PUR AP, *****04036545477, AUT 100324 VISA DDA PUR AP RESTAURANT DEPOT 718 762 8700 * NY	1,154.65
10/07	DBCRD PUR AP, *****04036545477, AUT 100524 VISA DDA PUR AP PARKX 3003 WASHINGTON BL 703 2301285 * VA	200.00
10/07	CCD DEBIT, SPECIALTY BEVERA FINTECHEFT **.**43479	175.00
10/07	ACH DEBIT, ARLINGTON CHAMBE ACH	48.00
10/08	CCD DEBIT, INTUIT 53576150 BILL_PAY VRA CLEANING SE	3,680.00
10/08	CCD DEBIT, INTUIT 34446846 BILL_PAY LYON BAKERY	738.22
10/08	CCD DEBIT, INTUIT 69703552 BILL_PAY BOWIE PRODUCE	524.75
10/08	CCD DEBIT, INTUIT 31572722 BILL_PAY MAGNOLIA PLUMBI	487.00
10/08	CCD DEBIT, INTUIT 48307458 BILL_PAY TRIMARK ADAMS-B	390.08
10/08	DBCRD PUR AP, *****04036545477, AUT 100624 VISA DDA PUR AP AMAZON MKTPL NC9HU7L63 AMZN COM BILL * WA	140.60

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**STATEMENT OF ACCOUNT**SMOKECRAFT CLARENDON LLC  
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Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: [REDACTED] 664-039-T-###  
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/08	CCD DEBIT, INTUIT 05744818 BILL_PAY LOGAN FOOD COMP	127.50
10/08	CCD DEBIT, TOAST, INC. 20240930-3 ***-82-0225	14.72
10/09	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	7,610.91
10/10	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	19,738.36
10/10	CCD DEBIT, STRATEGY EXECUTI TAX COL	7,064.16
10/10	DBCRD PMT AP, *****04036545477, AUT 100924 VISA DDA PUR AP WEB NETWORKSOLUTIONS 888 6429675 * FL	63.16
10/10	DBCRD PUR AP, *****04036545477, AUT 100924 VISA DDA PUR AP AMAZON MKTPL K582I27Y3 AMZN COM BILL * WA	20.61
10/11	ACH DEBIT, HARLAND CLARKE CHK ORDERS **T**5380221200	53.25
10/15	DBCRD PUR AP, *****04036545477, AUT 101324 VISA DDA PUR AP RESTAURANT DEPOT 718 762 8700 * NY	769.51
10/15	ACH DEBIT, COMCAST 8299610 252892194 7323367	687.91
10/15	DBCRD PUR AP, *****04036545477, AUT 101124 VISA DDA PUR AP RESTAURANT DEPOT 718 762 8700 * NY	484.56
10/15	DBCRD PUR AP, *****04036545477, AUT 101324 VISA DDA PUR AP VA ABC STORE 168 ARLINGTON * VA	433.64
10/15	DBCRD PUR AP, *****04036545477, AUT 101024 VISA DDA PUR AP RESTAURANT DEPOT 718 762 8700 * NY	312.72
10/15	DBCRD PMT AP, *****04036545477, AUT 101224 VISA DDA PUR AP MAILCHIMP 678 9990141 * GA	285.00
10/15	DEBIT POS AP, *****04036545477, AUT 101524 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	174.43
10/16	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	5,161.87
10/16	CCD DEBIT, INTUIT 17556411 BILL_PAY FINANCE A LA CA	2,500.00
10/16	CCD DEBIT, ERIEINSURANCEWEB PAYMENT ****20018680225	1,359.48
10/16	CCD DEBIT, INTUIT 88896432 BILL_PAY SAFETY FIRST SE	1,050.00
10/16	CCD DEBIT, INTUIT 09950775 BILL_PAY LYON BAKERY	478.40
10/16	CCD DEBIT, INTUIT 25639888 BILL_PAY BOWIE PRODUCE	346.00
10/16	CCD DEBIT, INTUIT 03200319 BILL_PAY MAGNOLIA PLUMBI	255.00
10/16	CCD DEBIT, INTUIT 76010255 BILL_PAY ROBERTS OXYGEN	130.08
10/16	CCD DEBIT, INTUIT 29715978 BILL_PAY MTOM CONSULTING	30.00
10/18	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	1,661.60
10/18	DBCRD PUR AP, *****04036545477, AUT 101524 VISA DDA PUR AP RESTAURANT DEPOT 718 762 8700 * NY	1,279.09
10/18	DEBIT POS AP, *****04036545477, AUT 101824 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	408.87
10/18	DBCRD PMT AP, *****04036545477, AUT 101724 VISA DDA PUR AP DROPBOX 1G758Y7LCRNC DROPBOX COM * CA	54.00
10/18	DBCRD PUR AP, *****04036545477, AUT 101724 VISA DDA PUR AP AMAZON COM N15GO0JX3 AMZN COM BILL * WA	26.74

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Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/21	CCD DEBIT, WASHINGTON GAS PAYMENT ****07002275	667.62
10/21	DBCRD PUR AP, *****04036545477, AUT 101824 VISA DDA PUR AP AMAZON MKTPL I11905LT3 AMZN COM BILL * WA	74.20
10/21	CCD DEBIT, PREMIUM DIST OF FINTECHEFT **-*43479	47.61
10/21	DBCRD PUR AP, *****04036545477, AUT 101724 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
10/21	DBCRD PUR AP, *****04036545477, AUT 101724 VISA DDA PUR AP AMAZON COM QC2RM97T3 AMZN COM BILL * WA	14.79
10/21	DBCRD PUR AP, *****04036545477, AUT 101924 VISA DDA PUR AP TRADER JOE S 640 ARLINGTON * VA	7.06
10/22	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT ****003840	6,262.69
10/22	DBCRD PUR AP, *****04036545477, AUT 102024 VISA DDA PUR AP RESTAURANT DEPOT 718 762 8700 * NY	1,077.04
10/22	CCD DEBIT, INTUIT 01320701 BILL_PAY GWWC, LLC	1,000.00
10/22	CCD DEBIT, INTUIT 35102276 BILL_PAY BOWIE PRODUCE	788.25
10/22	CCD DEBIT, INTUIT 06611982 BILL_PAY MAGNOLIA PLUMBI	524.42
10/22	CCD DEBIT, INTUIT 80284180 BILL_PAY LYON BAKERY	341.14
10/22	CCD DEBIT, INTUIT 09615347 BILL_PAY ROBERTS OXYGEN	221.96
10/22	DBCRD PUR AP, *****04036545477, AUT 102024 VISA DDA PUR AP THERMOWORKS INC 801 756 7705 * UT	145.58
10/22	CCD DEBIT, INTUIT 34518894 BILL_PAY LOGAN FOOD COMP	127.50
10/22	DBCRD PUR AP, *****04036545477, AUT 102024 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
10/22	CCD DEBIT, INTUIT 70524191 BILL_PAY MTOM CONSULTING	30.00
10/23	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3479	8,136.00
10/23	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	4,318.53
10/23	ELECTRONIC PMT-WEB, DOMINION ENERGY BILLPAY ****55711631	2,160.28
10/23	DBCRD PUR AP, *****04036545477, AUT 102024 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	316.41
10/23	CCD DEBIT, REPUBLIC NATIONA FINTECHEFT **-*43479	295.92
10/23	DBCRD PMT AP, *****04036545477, AUT 102224 VISA DDA PUR AP CANVA I04312 62628662 HTTPSCANVA CO * DE	14.99
10/23	DBCRD PUR AP, *****04036545477, AUT 102224 VISA DDA PUR AP AMAZON MKTPL EL8L61B03 AMZN COM BILL * WA	12.79
10/24	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	17,973.26
10/24	DBCRD PMT AP, *****04036545477, AUT 102324 VISA DDA PUR AP STATE FARM INSURANCE 800 956 6310 * IL	182.34
10/24	CCD DEBIT, INTUIT * QBOOKS ONL 0685993	94.48
10/24	DEBIT POS AP, *****04036545477, AUT 102424 DDA PURCHASE AP GIANT 0748 2901 11 S G ARLINGTON * VA	36.02

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Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: 664-039-T-###  
Primary Account #: 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/24	DEBIT POS AP, *****04036545477, AUT 102424 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	31.13
10/25	CCD DEBIT, STRATEGY EXECUTI TAX COL	6,606.75
10/25	DEBIT POS AP, *****04036545477, AUT 102524 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	414.91
10/25	CCD DEBIT, HOP & WINE BEVER FINTECHEFT **-*43479	320.00
10/28	DBCRD PUR AP, *****04036545477, AUT 102424 VISA DDA PUR AP RESTAURANT DEPOT 718 762 8700 * NY	1,249.98
10/28	DBCRD PUR AP, *****04036545477, AUT 102524 VISA DDA PUR AP STICKER MULE STICKERMULE C * NY	184.44
10/28	DEBIT POS AP, *****04036545477, AUT 102624 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	28.59
10/28	DBCRD PMT AP, *****04036545477, AUT 102724 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	21.19
10/28	DBCRD PUR AP, *****04036545477, AUT 102424 VISA DDA PUR AP AMAZON MKTPL EC1801CI3 AMZN COM BILL * WA	6.67
10/29	DBCRD PUR AP, *****04036545477, AUT 102724 VISA DDA PUR AP RESTAURANT DEPOT 718 762 8700 * NY	1,344.34
10/29	CCD DEBIT, INTUIT 71950893 BILL_PAY BOWIE PRODUCE	554.25
10/29	CCD DEBIT, INTUIT 22016701 BILL_PAY LYON BAKERY	415.57
10/29	DBCRD PUR AP, *****04036545477, AUT 102824 VISA DDA PUR AP SP SPICEOLOGY SPICEOLOGY CO * WA	156.32
10/29	CCD DEBIT, INTUIT 92593757 BILL_PAY ROBERTS OXYGEN	153.56
10/29	CCD DEBIT, INTUIT 76298475 BILL_PAY LOGAN FOOD COMP	127.50
10/29	DEBIT POS AP, *****04036545477, AUT 102924 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	17.35
10/29	DBCRD PUR AP, *****04036545477, AUT 102724 VISA DDA PUR AP 7 ELEVEN 33679 ARLINGTON * VA	5.11
10/30	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	6,382.56
10/30	CCD DEBIT, TOAST, INC INVOICE # ST-G9J5I3Q7J8O5	787.75
10/30	CCD DEBIT, OPENTABLE PAYMENTS DDD813562	318.00
10/30	DBCRD PUR AP, *****04036545477, AUT 102824 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
10/31	CCD DEBIT, INTUIT 41106328 BILL_PAY CAPITAL BANK	1,500.00
	Subtotal:	151,304.51

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**STATEMENT OF ACCOUNT**SMOKECRAFT CLARENDON LLC  
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Statement Period: Oct 01 2024-Oct 31 2024  
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Primary Account #: [REDACTED] 1664**DAILY BALANCE SUMMARY**

<b>DATE</b>	<b>BALANCE</b>	<b>DATE</b>	<b>BALANCE</b>
09/30	21,806.58	10/17	20,303.01
10/01	5,658.60	10/18	23,051.89
10/02	9,347.37	10/21	36,803.89
10/03	18,985.93	10/22	36,537.11
10/04	17,720.81	10/23	23,803.90
10/07	29,526.00	10/24	9,079.87
10/08	31,134.70	10/25	7,770.76
10/09	25,824.49	10/28	16,526.29
10/10	544.91	10/29	16,748.81
10/11	7,072.47	10/30	14,295.68
10/15	19,401.25	10/31	18,064.25
10/16	15,941.06		

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**





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E

STATEMENT OF ACCOUNT

Go paperless  
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Get in touch with  
your banker

SMOKECRAFT CLARENDON LLC  
 DIP CASE 24-13609 MG-D  
 3003 WASHINGTON BLVD  
 ARLINGTON VA 22201

Page: 1 of 2  
 Statement Period: Oct 01 2024-Oct 31 2024  
 Cust Ref #: [REDACTED] 0398-039-E-\*\*\*  
 Primary Account #: [REDACTED] 0398

**Chapter 11 Checking**

SMOKECRAFT CLARENDON LLC

Account # [REDACTED] 0398

**ACCOUNT SUMMARY**

Beginning Balance	1,033.10	Average Collected Balance	1,033.10
		Interest Earned This Period	0.00
Ending Balance	1,033.10	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$140.00

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>1,033.10</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

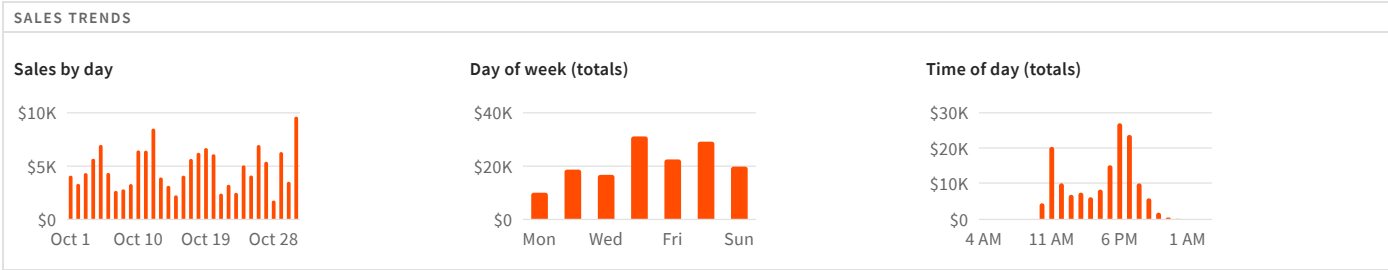
- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

DATE RANGE:  
October 1, 2024 - October 31, 2024

SELECTED LOCATIONS:  
Smokecraft Modern Barbecue



REVENUE SUMMARY		CASH SUMMARY	
Net sales	\$146,428.98	Expected closeout cash	\$9,136.47
Gratuities	\$3,195.05	Actual closeout cash	\$9,139.39
Tax amount	\$14,739.34	Cash overage/shortage	\$2.92
Tips	\$17,806.92	Expected deposit	\$3,461.39
Paid in total	\$9,311.11	Actual deposit	—
Total amount	\$191,481.40	Deposit overage/shortage	—

NET SALES SUMMARY		CASH ACTIVITY	
Gross sales	\$149,139.30	Total cash payments	\$2,131.41
Sales discounts	-\$2,650.32	Cash adjustments	\$540.67
Sales refunds	-\$60.00	Cash refunds	\$0.00
Net sales	\$146,428.98	Cash before tipouts	\$2,672.08
		Tipouts tips withheld	\$0.00
		Total cash	\$2,672.08

TIP SUMMARY	
Tips collected	\$17,806.92
Tips refunded	\$0.00
Total tips	\$17,806.92
Tips withheld	-\$423.86
Tips after withholding	\$17,383.06

PAYMENTS SUMMARY					
Payment type	Amount	Tips	Grat	Refunds	Total
Credit/debit	\$111,687.55	\$18,008.00	\$1,870.00	-\$66.00	\$131,499.55
Amex	\$18,888.00	\$2,849.82	\$908.33	\$0.00	\$22,646.15
Discover	\$1,843.25	\$325.22	\$0.00	\$0.00	\$2,168.47
Mastercard	\$25,392.65	\$4,355.78	\$212.98	\$0.00	\$29,961.41
Visa	\$65,563.65	\$10,477.18	\$748.69	-\$66.00	\$76,723.52
Gift Card	\$351.83	\$0.00	\$0.00	\$0.00	\$351.83
Cash	\$2,131.41	\$182.00	\$0.00	\$0.00	\$2,313.41
Other	\$53,604.18	\$18.28	\$1,447.82	\$0.00	\$55,070.28
Check	\$7,438.88	\$0.00	\$1,447.82	\$0.00	\$8,886.70
Doordash	\$16,403.59	\$0.00	\$0.00	\$0.00	\$16,403.59
Ezcater	\$6,099.30	\$0.00	\$0.00	\$0.00	\$6,099.30
Grubhub	\$1,480.68	\$18.28	\$0.00	\$0.00	\$1,498.96
Ubereats	\$22,181.73	\$0.00	\$0.00	\$0.00	\$22,181.73
Subtotal	\$167,774.97	\$18,208.28	\$3,317.82	-\$66.00	\$189,235.07
Deposit sales collected					\$2,246.33
Total					\$191,481.40

UNPAID ORDERS SUMMARY			
Unpaid amount		\$0.00	
SALES CATEGORY SUMMARY			
Sales category	Items	Net sales	Gross sales
Bottled Beer	124 1.32%	\$623.50 0.43%	\$665.00 0.45%
Draft Beer	751 8.00%	\$6,250.29 4.27%	\$6,411.00 4.30%
Food	7,122 75.90%	\$127,357.64 86.98%	\$129,364.29 86.74%
Liquor	591 6.30%	\$8,234.87 5.62%	\$8,644.00 5.80%
NA Beverage	639 6.81%	\$2,011.11 1.37%	\$2,075.48 1.39%
No Sales Category Assigned	1 0.01%	\$25.00 0.02%	\$25.00 0.02%
Non-Grat Svc Charges	12 0.13%	\$286.52 0.20%	\$286.52 0.19%
Retail	15 0.16%	\$255.00 0.17%	\$255.00 0.17%
Wine	129 1.37%	\$1,385.05 0.95%	\$1,413.01 0.95%
<b>Total</b>	<b>9,384</b>	<b>\$146,428.98</b>	<b>\$149,139.30</b>
REVENUE CENTER SUMMARY			
Revenue center	Items	Net sales	Gross sales
Private Events	279 2.97%	\$2,511.00 1.71%	\$2,511.00 1.68%
Bar	1,161 12.37%	\$16,567.67 11.31%	\$17,482.37 11.72%
Dining Room	3,565 37.99%	\$55,535.15 37.93%	\$57,166.69 38.33%
Carryout/Delivery	638 6.80%	\$11,190.32 7.64%	\$11,286.40 7.57%
Patio	476 5.07%	\$7,310.16 4.99%	\$7,318.16 4.91%
Catering	1,552 16.54%	\$21,600.82 14.75%	\$21,660.82 14.52%
Grubhub	62 0.66%	\$1,346.08 0.92%	\$1,346.08 0.90%
DoorDash	530 5.65%	\$10,060.00 6.87%	\$10,060.00 6.75%
Uber Eats	1,121 11.95%	\$20,307.78 13.87%	\$20,307.78 13.62%
<b>Total</b>	<b>9,384</b>	<b>\$146,428.98</b>	<b>\$149,139.30</b>

SERVICE MODE SUMMARY			
	Quick Service	Table Service	Total
Net sales	\$68,918.93 47.07%	\$77,510.05 52.93%	\$146,428.98
Total guests	2,077 46.74%	2,367 53.26%	4,444
Avg/Guest	\$33.18	\$32.75	\$32.95
Total payments	967 42.34%	1,317 57.66%	2,284
Avg/Payment	\$78.39	\$64.82	\$70.56
Total orders	971 48.12%	1,047 51.88%	2,018
Avg/Order	\$70.98	\$74.03	\$72.56
Turn time	1:06:41	1:01:02	1:03:44

SERVICE CHARGE SUMMARY		
Service charge	Count	Amount
Large Party Service Charge	59 66.29%	\$1,089.81 31.30%
Delivery Fee	14 15.73%	\$105.00 3.02%
Catering Delivery Fee	4 4.49%	\$200.00 5.74%
Catering Service Charge	8 8.99%	\$86.52 2.49%
Event Admin Fee	4 4.49%	\$2,000.24 57.45%
<b>Total service charges</b>	<b>89</b>	<b>\$3,481.57</b>

DISCOUNT SUMMARY		
Discount	Count	Amount
\$10 Off \$40 Purchase Dine In Card	6	\$60.00
Bar Promo	19	\$468.50
Birthday Rewards	1	\$10.00
Employee Discount - Check	18	\$187.55
Employee Discount - Item	14	\$167.19
Investor	2	\$51.08
Manager Comp - Check	3	\$61.75
Manager Comp - Item	3	\$69.85
Manager Meal	25	\$392.80
Marketing	5	\$577.15
Open \$ Check	3	\$19.00
Recovery	25	\$546.95
Reward Dollars	5	\$38.50
<b>Total discounts</b>	<b>129</b>	<b>\$2,650.32</b>

VOID SUMMARY	
Void amount	\$1,309.75
Void order count	61
Void item count	91
Void amount %	0.9%

DINING OPTION SUMMARY			
Dining option	Orders	Net sales	Gross sales
Uber Eats - Delivery	354 17.54%	\$19,635.28 13.41%	\$19,635.28 13.17%
Grubhub - Takeout	36 1.78%	\$1,346.08 0.92%	\$1,346.08 0.90%
DoorDash - Delivery	177 8.77%	\$9,488.77 6.48%	\$9,488.77 6.36%
Delivery	5 0.25%	\$13,361.05 9.12%	\$13,361.05 8.96%
Dine In	1,095 54.26%	\$80,605.91 55.05%	\$82,808.37 55.52%
Uber Eats - Takeout	18 0.89%	\$672.50 0.46%	\$672.50 0.45%
Take Out	304 15.06%	\$19,903.46 13.59%	\$20,349.42 13.64%
Toast Delivery Services	15 0.74%	\$844.70 0.58%	\$906.60 0.61%
DoorDash - Takeout	14 0.69%	\$571.23 0.39%	\$571.23 0.38%
<b>Total</b>	<b>2,018</b>	<b>\$146,428.98</b>	<b>\$149,139.30</b>

SERVICE / DAYPART SUMMARY			
Service / day part	Orders	Net sales	Gross sales
Lunch	657 32.56%	\$54,719.26 37.37%	\$55,388.74 37.14%
Dinner	1,313 65.06%	\$89,588.61 61.18%	\$91,569.04 61.40%
No Service	1 0.05%	\$0.86 0.00%	\$0.86 0.00%
Late Night	47 2.33%	\$2,120.25 1.45%	\$2,180.66 1.46%
<b>Total</b>	<b>2,018</b>	<b>\$146,428.98</b>	<b>\$149,139.30</b>

TAX SUMMARY		
Tax rate	Taxable amount	Tax amount
State Tax	\$117,396.22	\$7,054.61
Local Tax	\$117,396.22	\$4,701.83
Arlington Retail Tax	\$195.00	\$11.70
Marketplace facilitator tax	—	\$2,879.98
Remitted by 3rd Party	\$20,307.78	\$1,349.14
Remitted by Restaurant	\$23,683.29	\$1,530.84
Toast marketplace facilitator tax	—	\$91.22
Remitted by Toast	\$910.50	\$91.22
Non Taxable	\$649.53	—



1021 TD Bank-DIP Checking, Period Ending 10/06/2024

RECONCILIATION REPORT

Reconciled on: 10/09/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		21,888.80
Checks and payments cleared (20)		-32,849.00
Deposits and other credits cleared (11)		28,681.01
Statement ending balance		17,720.81
Uncleared transactions as of 10/06/2024		-17,805.97
Register balance as of 10/06/2024		-85.16
Cleared transactions after 10/06/2024		0.00
Uncleared transactions after 10/06/2024		-10,923.86
Register balance as of 10/09/2024		-11,009.02

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2024	Journal	Payroll JE 9.9-9.22		-4,297.88
09/22/2024	Journal	Payroll JE 9.9-9.22		-362.56
09/22/2024	Journal	Payroll JE 9.9-9.22		-553.29
09/22/2024	Journal	Payroll JE 9.9-9.22		-638.93
09/27/2024	Bill Payment	5057	AM Briggs INC dba Metropolitan ...	-809.85
09/30/2024	Bill Payment		KBS III 3003 Washington LLC	-18,357.64
09/30/2024	Expense		Amazon	-82.22
10/01/2024	Bill Payment		Reinhart Food Service (PFG)	-5,907.81
10/01/2024	Bill Payment		AM Briggs INC dba Metropolitan ...	-125.53
10/01/2024	Bill Payment		M.A. Stockstill Co.	-220.00
10/01/2024	Bill Payment	5059	ALSCO	-205.95
10/02/2024	Journal	MI14077ME		-20.14
10/02/2024	Expense		Toast Inc.	-16.24
10/02/2024	Bill Payment		marginedge	-300.00
10/02/2024	Bill Payment		Google LLC	-15.26
10/02/2024	Journal	MI14050ME		-45.17
10/02/2024	Bill Payment	EFT80501958	Hop & Wine	-332.00
10/03/2024	Bill Payment		Toast Inc.	-11.84
10/04/2024	Bill Payment		VA Eagle Distributing	-276.77
10/04/2024	Journal	MI14053ME		-269.92
Total				-32,849.00

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2024	Deposit		UberEats	3,379.53
09/29/2024	Deposit		DoorDash Inc	3,130.97
09/29/2024	Journal	Sales 9.29		4,754.46
09/29/2024	Deposit			1,382.85
09/30/2024	Journal	Sales 9.30		2,843.37
10/01/2024	Journal	Sales 10.1		2,869.32
10/01/2024	Journal	Sales 10.1		70.00
10/01/2024	Deposit			82.22
10/02/2024	Journal	Sales 10.2		76.00
10/02/2024	Journal	Sales 10.2		3,049.48
10/03/2024	Deposit			7,042.81
Total				28,681.01

Additional Information

Uncleared checks and payments as of 10/06/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	MI136699	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/12/2024	Journal	AM briggs		-1,320.65
09/20/2024	Journal	MI14079ME		-10.06
09/26/2024	Journal	MI14078ME		-40.35
09/26/2024	Journal	MI14080ME		-43.34
10/02/2024	Bill Payment	EFT09862115	Specialty Beverage	-175.00
10/03/2024	Bill Payment	5060	AM Briggs INC dba Metropolitan ...	-1,114.51
10/04/2024	Expense		Restaurant Depot	-1,154.65
10/04/2024	Bill Payment	5061	TriMark Adams-Burch	-707.93
10/06/2024	Journal	Payroll JE 9.23-10.6		-935.94
10/06/2024	Journal	Payroll JE 9.23-10.6		-19,738.36
10/06/2024	Journal	Payroll JE 9.23-10.6		-1,243.17
10/06/2024	Journal	Payroll JE 9.23-10.6		-7,064.16
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
10/06/2024	Journal	Payroll JE 9.23-10.6		-616.03
10/06/2024	Journal	Payroll JE 9.23-10.6		-648.33
10/06/2024	Journal	Payroll JE 9.23-10.6		-743.18
10/06/2024	Journal	MI14094ME		-140.60
Total				-41,406.73

Uncleared deposits and other credits as of 10/06/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/19/2024	Journal	Sales 9.19		50.00
09/29/2024	Journal	JE 9.29 clr bank rec		61.86
10/02/2024	Journal	Sales 10.2		34.94
10/03/2024	Journal	Sales 10.3		3,214.22
10/03/2024	Journal	Sales 10.3		80.45
10/04/2024	Journal	Sales 10.4		81.81
10/04/2024	Journal	Sales 10.4		4,410.18
10/05/2024	Journal	Sales 10.5		340.86
10/05/2024	Journal	Sales 10.5		5,767.37
10/06/2024	Journal	Sales 10.6		4,307.59
10/06/2024	Journal	Sales 10.6		222.08
10/06/2024	Deposit		UberEats	4,518.49
Total				23,600.76

Uncleared checks and payments after 10/06/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Bill Payment		Parkx Master Merchant, LC	-200.00
10/07/2024	Expense			-0.08
10/07/2024	Bill Payment	5063	BFPE International	-505.80
10/07/2024	Bill Payment		Bowie Produce	-524.75
10/07/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
10/07/2024	Bill Payment		Magnolia Plumbing	-487.00
10/07/2024	Bill Payment		TriMark Adams-Burch	-390.08
10/07/2024	Bill Payment		Lyon Bakery	-738.22
10/07/2024	Bill Payment		Logan Food Company	-127.50
10/08/2024	Bill Payment	5064	ALSCO	-205.95
10/09/2024	Bill Payment	5062	Reinhart Food Service (PFG)	-7,610.91



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2024	Bill Payment	Case 2:24-lj-00931-05 Filed 11/21/24 Page 45 of 59	Comcast (Bk)	-687.91

Total	-15,158.20
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Uncleared deposits and other credits after 10/06/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Journal	MJ14089ME		1,727.47
10/07/2024	Journal	MJ14089ME		7.15
10/07/2024	Deposit			1.14
10/08/2024	Journal	MJ14098ME		2,498.58
Total				4,234.34

1021 TD Bank-DIP Checking, Period Ending 10/13/2024

RECONCILIATION REPORT

Reconciled on: 10/14/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	17,720.81
Checks and payments cleared (23)	-45,083.84
Deposits and other credits cleared (16)	34,435.50
Statement ending balance	7,072.47
Uncleared transactions as of 10/13/2024	14,855.26
Register balance as of 10/13/2024	21,927.73
Cleared transactions after 10/13/2024	0.00
Uncleared transactions after 10/13/2024	-5,223.12
Register balance as of 10/14/2024	16,704.61

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2024	Bill Payment	EFT09862115	Specialty Beverage	-175.00
10/03/2024	Bill Payment	5060	AM Briggs INC dba Metropolitan ...	-1,114.51
10/04/2024	Expense		Restaurant Depot	-1,154.65
10/04/2024	Bill Payment	5061	TriMark Adams-Burch	-707.93
10/06/2024	Journal	Payroll JE 9.23-10.6		-19,738.36
10/06/2024	Journal	Payroll JE 9.23-10.6		-7,064.16
10/06/2024	Journal	MI14094ME		-140.60
10/07/2024	Bill Payment		Parkx Master Merchant, LC	-200.00
10/07/2024	Bill Payment		TriMark Adams-Burch	-390.08
10/07/2024	Expense		Arlington Chamber of Commerce	-48.00
10/07/2024	Bill Payment		Lyon Bakery	-738.22
10/07/2024	Bill Payment		Bowie Produce	-524.75
10/07/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
10/07/2024	Bill Payment		Magnolia Plumbing	-487.00
10/07/2024	Expense			-0.08
10/07/2024	Bill Payment		Logan Food Company	-127.50
10/08/2024	Expense		Toast Inc.	-14.72
10/08/2024	Bill Payment	5064	ALSCO	-205.95
10/09/2024	Bill Payment	5062	Reinhart Food Service (PFG)	-7,610.91
10/09/2024	Journal	MI14123ME		-63.16
10/10/2024	Bill Payment		AM Briggs INC dba Metropolitan ...	-824.40
10/10/2024	Expense		Amazon	-20.61
10/11/2024	Expense		Harland Clarke	-53.25
Total				-45,083.84

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2024	Journal	Sales 10.3		3,214.22
10/03/2024	Journal	Sales 10.3		60.00
10/04/2024	Journal	Sales 10.4		75.00
10/04/2024	Journal	Sales 10.4		4,410.18
10/05/2024	Journal	Sales 10.5		340.86
10/05/2024	Journal	Sales 10.5		5,767.37
10/06/2024	Deposit			775.36
10/06/2024	Journal	Sales 10.6		222.08
10/06/2024	Journal	Sales 10.6		4,307.59
10/06/2024	Deposit		UberEats	4,518.49
10/06/2024	Deposit		DoorDash Inc	3,717.36
10/07/2024	Deposit			1.14
10/07/2024	Journal	Sales 10.7		1,685.36
10/08/2024	Journal	Sales 10.8		2,431.11
10/09/2024	Deposit			45.93

Total

34,435.50

Additional Information

Uncleared checks and payments as of 10/13/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/12/2024	Journal	AM briggs		-1,320.65
09/20/2024	Journal	MI14079ME		-10.06
09/26/2024	Journal	MI14080ME		-43.34
09/26/2024	Journal	MI14078ME		-40.35
10/06/2024	Journal	Payroll JE 9.23-10.6		-935.94
10/06/2024	Journal	Payroll JE 9.23-10.6		-648.33
10/06/2024	Journal	Payroll JE 9.23-10.6		-743.18
10/06/2024	Journal	Payroll JE 9.23-10.6		-1,243.17
10/06/2024	Journal	Payroll JE 9.23-10.6		-616.03
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
10/07/2024	Bill Payment	5063	BFPE International	-505.80
10/11/2024	Bill Payment	5067	AM Briggs INC dba Metropolitan ...	-797.27
10/11/2024	Bill Payment		Comcast (EFT)	-687.91
10/11/2024	Bill Payment	5065	TriMark Adams-Burch	-434.05
10/11/2024	Journal	MI14120ME		-312.72
Total				-14,049.27

Uncleared deposits and other credits as of 10/13/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/19/2024	Journal	Sales 9.19		50.00
09/29/2024	Journal	JE 9.29 clr bank rec		61.86
10/02/2024	Journal	Sales 10.2		34.94
10/03/2024	Journal	Sales 10.3		20.45
10/04/2024	Journal	Sales 10.4		6.81
10/07/2024	Journal	Sales 10.7		7.00
10/07/2024	Journal	Sales 10.7		0.15
10/10/2024	Journal	MJ14103ME		24.80
10/10/2024	Journal	MJ14103ME		4,478.08
10/11/2024	Journal	MJ14113ME		6,450.59
10/11/2024	Journal	MJ14113ME		66.03
10/12/2024	Journal	MJ14114ME		7,898.68
10/12/2024	Journal	MJ14114ME		235.00
10/12/2024	Journal	MJ14114ME		39.05
10/13/2024	Journal	MJ14117ME		5,816.13
10/13/2024	Deposit		UberEats	3,204.05
Total				28,904.53

Uncleared checks and payments after 10/13/2024

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2024	Journal	24-36699	MtoM	-433.64
10/15/2024	Bill Payment		Magnolia Plumbing	-255.00
10/15/2024	Bill Payment		Safety First Services	-1,050.00
10/15/2024	Bill Payment		Bowie Produce	-346.00
10/15/2024	Bill Payment		Finance A La Carte LLC	-2,500.00
10/15/2024	Bill Payment		MtoM Consulting, LLC	-30.00
10/15/2024	Bill Payment		Roberts Oxygen Company, Inc.	-130.08
10/15/2024	Bill Payment		Lyon Bakery	-478.40
Total				-5,223.12

1021 TD Bank-DIP Checking, Period Ending 10/20/2024

RECONCILIATION REPORT

Reconciled on: 10/21/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		7,072.47
Checks and payments cleared (32)		-29,249.83
Deposits and other credits cleared (18)		45,229.25
Statement ending balance		23,051.89
Uncleared transactions as of 10/20/2024		16,355.64
Register balance as of 10/20/2024		39,407.53
Cleared transactions after 10/20/2024		0.00
Uncleared transactions after 10/20/2024		-3,349.68
Register balance as of 10/21/2024		36,057.85

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2024	Journal	Payroll JE 9.23-10.6		-1,243.17
10/06/2024	Journal	Payroll JE 9.23-10.6		-616.03
10/06/2024	Journal	Payroll JE 9.23-10.6		-648.33
10/06/2024	Journal	Payroll JE 9.23-10.6		-743.18
10/06/2024	Journal	Payroll JE 9.23-10.6		-935.94
10/07/2024	Bill Payment	5063	BFPE International	-505.80
10/10/2024	Bill Payment	5077	Reinhart Food Service (PFG)	-5,161.87
10/10/2024	Bill Payment	Check	Juarez's HVAC LLC	-3,200.00
10/11/2024	Bill Payment		Comcast (EFT)	-687.91
10/11/2024	Bill Payment	5065	TriMark Adams-Burch	-434.05
10/11/2024	Journal	MI14120ME		-312.72
10/11/2024	Bill Payment	5067	AM Briggs INC dba Metropolitan ...	-797.27
10/12/2024	Journal	MI14124ME		-285.00
10/12/2024	Journal	MI14131ME		-484.56
10/14/2024	Journal	MI14119ME		-433.64
10/15/2024	Bill Payment		Restaurant Depot	-769.51
10/15/2024	Bill Payment	5066	Reinhart Food Service (PFG)	-1,661.60
10/15/2024	Bill Payment		Erie Insurance Group	-1,359.48
10/15/2024	Bill Payment		MtoM Consulting, LLC	-30.00
10/15/2024	Bill Payment		Roberts Oxygen Company, Inc.	-130.08
10/15/2024	Bill Payment		Lyon Bakery	-478.40
10/15/2024	Bill Payment		Magnolia Plumbing	-255.00
10/15/2024	Bill Payment		Safety First Services	-1,050.00
10/15/2024	Bill Payment		Bowie Produce	-346.00
10/15/2024	Bill Payment		Finance A La Carte LLC	-2,500.00
10/16/2024	Journal	MI14135ME		-174.43
10/16/2024	Bill Payment	5076	TriMark Adams-Burch	-1,053.77
10/16/2024	Bill Payment	5070	AM Briggs INC dba Metropolitan ...	-1,183.39
10/17/2024	Journal	MI14155ME		-54.00
10/18/2024	Expense		Restaurant Depot	-1,279.09
10/18/2024	Expense		VA ABC (CC)	-408.87
10/18/2024	Expense		Amazon	-26.74

Total -29,249.83

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Journal	Sales 10.7		7.00
10/10/2024	Journal	Sales 10.10		4,342.20
10/11/2024	Journal	Sales 10.11		6,250.33
10/11/2024	Journal	Sales 10.11		46.00
10/12/2024	Journal	Sales 10.12		235.00
10/12/2024	Journal	Sales 10.12		7,704.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2024	Deposit	Sales 10.13	Boorash Inc	3,125.12
10/13/2024	Journal	Sales 10.13		5,655.26
10/13/2024	Deposit		UberEats	3,204.05
10/13/2024	Deposit			2,635.82
10/14/2024	Journal	Sales 10.14		31.00
10/14/2024	Journal	Sales 10.14		2,659.10
10/15/2024	Journal	Sales 10.15		3,914.95
10/15/2024	Journal	Sales 10.15		42.00
10/16/2024	Journal	Sales 10.16		86.00
10/16/2024	Journal	Sales 10.16		4,920.73
10/17/2024	Journal	Sales 10.17		59.00
10/18/2024	Deposit		Square	311.49
Total				45,229.25

Additional Information

Uncleared checks and payments as of 10/20/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/12/2024	Journal	AM briggs		-1,320.65
09/20/2024	Journal	MI14079ME		-10.06
09/26/2024	Journal	MI14078ME		-40.35
09/26/2024	Journal	MI14080ME		-43.34
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
10/16/2024	Bill Payment	5068	ALSCO	-205.95
10/17/2024	Journal	MI14162ME		-1,252.00
10/17/2024	Journal	MI14156ME		-45.00
10/17/2024	Bill Payment	5069	Dominion Energy Virginia	-2,160.28
10/19/2024	Journal	MI14164ME		-7.06
10/20/2024	Journal	MI14171ME		-145.58
Total				-10,940.74

Uncleared deposits and other credits as of 10/20/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/19/2024	Journal	Sales 9.19		50.00
09/29/2024	Journal	JE 9.29 clr bank rec		61.86
10/01/2024	Journal	AM Briggs		1,320.65
10/02/2024	Journal	Sales 10.2		34.94
10/03/2024	Journal	Sales 10.3		20.45
10/04/2024	Journal	Sales 10.4		6.81
10/07/2024	Journal	Sales 10.7		0.15
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
10/12/2024	Journal	Sales 10.12		39.05
10/17/2024	Journal	Sales 10.17		2,378.64
10/18/2024	Journal	Sales 10.18		110.00
10/18/2024	Journal	Sales 10.18		5,602.76
10/19/2024	Journal	MJ14165ME		6,717.32
10/20/2024	Journal	MJ14170ME		7,148.48

Total

27,296.38

Uncleared checks and payments after 10/20/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2024	Bill Payment		GWWC, LLC	-1,000.00
10/21/2024	Journal	MI14172ME		-316.41
10/21/2024	Bill Payment		Logan Food Company	-127.50
10/21/2024	Bill Payment		MtoM Consulting, LLC	-30.00
10/21/2024	Bill Payment		Roberts Oxygen Company, Inc.	-221.96
10/21/2024	Bill Payment		Magnolia Plumbing	-524.42
10/21/2024	Bill Payment		Lyon Bakery	-341.14
10/21/2024	Bill Payment		Bowie Produce	-788.25
Total				-3,349.68

1021 TD Bank-DIP Checking, Period Ending 10/27/2024

RECONCILIATION REPORT

Reconciled on: 10/29/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		23,051.89
Checks and payments cleared (36)		-54,688.99
Deposits and other credits cleared (27)		39,407.86
Statement ending balance		7,770.76
Uncleared transactions as of 10/27/2024		4,703.03
Register balance as of 10/27/2024		12,473.79
Cleared transactions after 10/27/2024		0.00
Uncleared transactions after 10/27/2024		2,536.31
Register balance as of 10/29/2024		15,010.10

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/12/2024	Journal	AM briggs		-1,320.65
10/01/2024	Journal	MI14187ME		-622.77
10/16/2024	Bill Payment	5068	ALSCO	-205.95
10/17/2024	Bill Payment	5069	Dominion Energy Virginia	-2,160.28
10/17/2024	Journal	MI14156ME		-45.00
10/19/2024	Journal	MI14164ME		-7.06
10/20/2024	Journal	MI14171ME		-145.58
10/20/2024	Journal	MI14205ME		-45.00
10/20/2024	Journal	Payroll JE 10.7-10.20		-6,606.75
10/20/2024	Journal	Payroll JE 10.7-10.20		-17,973.26
10/21/2024	Bill Payment		Washington Gas	-667.62
10/21/2024	Bill Payment		MtoM Consulting, LLC	-30.00
10/21/2024	Expense		Amazon	-74.20
10/21/2024	Bill Payment		Premium Distributors	-47.61
10/21/2024	Bill Payment		Roberts Oxygen Company, Inc.	-221.96
10/21/2024	Journal	MI14172ME		-316.41
10/21/2024	Bill Payment		Magnolia Plumbing	-524.42
10/21/2024	Bill Payment		Lyon Bakery	-341.14
10/21/2024	Expense		Amazon	-14.79
10/21/2024	Bill Payment		Bowie Produce	-788.25
10/21/2024	Bill Payment		Logan Food Company	-127.50
10/21/2024	Journal	MI14186ME		-1,077.04
10/21/2024	Bill Payment		GWWC, LLC	-1,000.00
10/22/2024	Bill Payment	5071	ALSCO	-205.95
10/22/2024	Expense		Arlington County Treasurer	-6,262.69
10/22/2024	Journal	MI14202ME		-12.79
10/22/2024	Journal	MI14185ME		-14.99
10/23/2024	Journal	MI14204ME		-94.48
10/23/2024	Bill Payment		Republic National	-295.92
10/23/2024	Bill Payment		Reinhart Food Service (PFG)	-4,318.53
10/23/2024	Bill Payment	EFT76465016	Hop & Wine	-320.00
10/23/2024	Expense		VA Department of Taxation	-8,136.00
10/24/2024	Journal	MI14200ME		-36.02
10/24/2024	Expense		State Farm	-182.34
10/24/2024	Journal	MI14208ME		-31.13
10/25/2024	Journal	MI14212ME		-414.91
Total				-54,688.99

Deposits and other credits cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/30/2024	Journal	Sales 8.30		84.58



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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/19/2024	Journal	Sales 9.19		50.00
09/29/2024	Journal	JE 9.29 clr bank rec		61.86
10/01/2024	Journal	AM Briggs		1,320.65
10/17/2024	Journal	Sales 10.17		2,378.64
10/18/2024	Journal	Sales 10.18		5,602.76
10/18/2024	Journal	Sales 10.18		110.00
10/19/2024	Journal	Sales 10.19		6,516.88
10/20/2024	Deposit		DoorDash Inc	2,571.31
10/20/2024	Deposit			357.13
10/20/2024	Deposit			670.96
10/20/2024	Journal	Sales 10.20		6,957.29
10/20/2024	Deposit		UberEats	3,249.53
10/21/2024	Journal	Sales 10.21		2,262.65
10/21/2024	Journal	Sales 10.21		57.00
10/22/2024	Journal	Sales 10.22		37.87
10/22/2024	Deposit			89.98
10/22/2024	Journal	Sales 10.22		3,440.20
10/23/2024	Journal	Sales 10.23		2,911.11
10/23/2024	Journal	Sales 10.23		58.00
10/24/2024	Deposit			0.13
10/24/2024	Journal	Sales 10.24		193.00
Total				39,407.86

Additional Information

Uncleared checks and payments as of 10/27/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/20/2024	Journal	MI14079ME		-10.06
09/26/2024	Journal	MI14080ME		-43.34
09/26/2024	Journal	MI14078ME		-40.35
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
10/17/2024	Journal	MI14162ME		-1,252.00
10/20/2024	Journal	Payroll JE 10.7-10.20		-518.95
10/20/2024	Journal	Payroll JE 10.7-10.20		-4,297.88
10/20/2024	Journal	Payroll JE 10.7-10.20		-967.85
10/20/2024	Journal	Payroll JE 10.7-10.20		-373.96
10/20/2024	Journal	Payroll JE 10.7-10.20		-741.79
10/20/2024	Journal	Payroll JE 10.7-10.20		-557.24
10/20/2024	Journal	Payroll JE 10.7-10.20		-1,309.97
10/25/2024	Bill Payment	5072	AM Briggs INC dba Metropolitan ...	-1,215.28
10/25/2024	Bill Payment	5073	M.A. Stockstill Co.	-526.52
10/25/2024	Journal	MI14225ME		-184.44
10/26/2024	Journal	MI14228ME		-28.59

Total -17,778.69

Uncleared deposits and other credits as of 10/27/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
10/24/2024	Journal	Sales 10.24		3,260.54

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2024	Journal	Sales 10.25		4,022.68
10/25/2024	Journal	Sales 10.25		65.00
10/26/2024	Journal	Sales 10.26		179.61
10/26/2024	Journal	Sales 10.26		6,755.08
10/27/2024	Deposit		UberEats	3,445.14
10/27/2024	Journal	MJ14236ME		4,693.84
10/27/2024	Journal	MJ14236ME		15.00
Total				22,481.72

Uncleared checks and payments after 10/27/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2024	Bill Payment		Lyon Bakery	-415.57
10/28/2024	Bill Payment		Bowie Produce	-554.25
10/28/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
10/28/2024	Bill Payment		Logan Food Company	-127.50
10/28/2024	Expense		Adobe Inc.	-21.19
10/28/2024	Bill Payment		TriMark Adams-Burch	-505.77
10/28/2024	Journal	MI14248ME		-45.00
10/28/2024	Journal	MI14247ME		-156.32
Total				-1,979.16

Uncleared deposits and other credits after 10/27/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2024	Deposit			0.39
10/28/2024	Journal	MJ14245ME		4,503.01
10/28/2024	Journal	MJ14245ME		12.07
Total				4,515.47

RECONCILIATION CHANGE REPORT

Since this reconciliation on 11/04/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
10/31/2024	Deposit			1,843.89	0.00	Deleted	-1,843.89
Total							-1,843.89

RECONCILIATION REPORT

Reconciled on: 11/04/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	7,770.76
Checks and payments cleared (30)	-24,519.41
Deposits and other credits cleared (16)	34,812.90
Statement ending balance	18,064.25
Uncleared transactions as of 10/31/2024	1,898.57
Register balance as of 10/31/2024	19,962.82
Cleared transactions after 10/31/2024	0.00
Uncleared transactions after 10/31/2024	-5,816.89
Register balance as of 11/04/2024	14,145.93

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2024	Journal	Payroll JE 10.7-10.20		-4,297.88
10/20/2024	Journal	Payroll JE 10.7-10.20		-373.96
10/20/2024	Journal	Payroll JE 10.7-10.20		-518.95
10/20/2024	Journal	Payroll JE 10.7-10.20		-557.24
10/20/2024	Journal	Payroll JE 10.7-10.20		-741.79
10/20/2024	Journal	Payroll JE 10.7-10.20		-967.85
10/20/2024	Journal	Payroll JE 10.7-10.20		-1,309.97
10/25/2024	Journal	MI14225ME		-184.44
10/25/2024	Bill Payment	5072	AM Briggs INC dba Metropolitan ...	-1,215.28
10/25/2024	Bill Payment	5073	M.A. Stockstill Co.	-526.52
10/26/2024	Journal	MI14228ME		-28.59
10/28/2024	Journal	MI14248ME		-45.00
10/28/2024	Expense		Amazon	-6.67
10/28/2024	Bill Payment		Logan Food Company	-127.50
10/28/2024	Expense		Restaurant Depot	-1,249.98
10/28/2024	Journal	MI14247ME		-156.32
10/28/2024	Bill Payment		Bowie Produce	-554.25
10/28/2024	Bill Payment		Lyon Bakery	-415.57
10/28/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
10/28/2024	Bill Payment		TriMark Adams-Burch	-505.77
10/28/2024	Expense		Adobe Inc.	-21.19
10/28/2024	Expense		Restaurant Depot	-1,344.34
10/29/2024	Journal	MI14249ME		-17.35
10/29/2024	Expense			-0.07
10/29/2024	Expense		7-Eleven	-5.11
10/29/2024	Bill Payment	5074	ALSCO	-205.95
10/30/2024	Bill Payment		Reinhart Food Service (PFG)	-6,382.56
10/30/2024	Bill Payment		Capital Bank	-1,500.00
10/30/2024	Bill Payment		Open Table Inc. ACH	-318.00
10/30/2024	Bill Payment		Toast Inc.	-787.75
Total				-24,519.41

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2024	Journal	Sales 10.24		3,260.54
10/25/2024	Journal	Sales 10.25		65.00
10/25/2024	Journal	Sales 10.25		4,022.68
10/26/2024	Journal	Sales 10.26		179.61
10/26/2024	Journal	Sales 10.26		6,755.08
10/27/2024	Journal	Sales 10.27		4,578.42
10/27/2024	Deposit			899.12
10/27/2024	Journal	Sales 10.27		15.00
10/27/2024	Deposit		UberEats	3,445.14
10/28/2024	Journal	Sales 10.28		12.07
10/28/2024	Journal	Sales 10.28		4,387.01
10/28/2024	Deposit			0.39
10/29/2024	Deposit			43.96
10/29/2024	Deposit			987.40
10/29/2024	Journal	Sales 10.29		4,317.59
10/31/2024	Deposit			1,843.89
Total				34,812.90

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06,3-06,16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/20/2024	Journal	MI14079ME		-10.06
09/26/2024	Journal	MI14080ME		-43.34
09/26/2024	Journal	MI14078ME		-40.35
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
10/31/2024	Journal	MI14281ME		-15.26
Total				-5,819.48

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
10/27/2024	Deposit			398.95
10/27/2024	Deposit		DoorDash Inc	2,505.63
10/30/2024	Journal	Sales 10.30		1,622.38
10/31/2024	Deposit			332.38
10/31/2024	Journal	Sales 10.31		2,813.88
Total				7,718.05

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Expense		Amazon	-180.15
11/01/2024	Bill Payment		KBS III 3003 Washington LLC	-18,725.64
11/01/2024	Journal	MI14273ME		-712.88
11/01/2024	Bill Payment	5075	TriMark Adams-Burch	-675.19
11/04/2024	Bill Payment		Pest Management Services, Inc.	-85.00
11/04/2024	Bill Payment		Lyon Bakery	-403.61
11/04/2024	Bill Payment		Magnolia Plumbing	-255.00
11/04/2024	Bill Payment		TriMark Adams-Burch	-390.08
11/04/2024	Bill Payment		Bowie Produce	-409.75

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Journal	MJ14278ME		219.65
11/01/2024	Journal	MJ14278ME		4,696.79
11/02/2024	Journal	MJ14284ME		7,683.69
11/02/2024	Journal	MJ14284ME		169.00
11/03/2024	Journal	MJ14287ME		3,191.26
11/03/2024	Journal	MJ14287ME		60.02
Total				16,020.41

1050 TD Bank CD, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/03/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	66,038.70
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	205.18
Statement ending balance	66,243.88
Register balance as of 10/31/2024	66,243.88

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2024	Deposit			205.18
Total				205.18

1020 TD Bank Operating, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/03/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	1,033.10
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	1,033.10
Uncleared transactions as of 10/31/2024	8,065.45
Register balance as of 10/31/2024	9,098.55

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
07/20/2024	Expense		Intuit Inc.	-85.00
09/20/2024	Expense		Intuit Inc.	-85.00
10/20/2024	Expense		Intuit Inc.	-85.00
Total				-821.25

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2024	Journal	Sales 10.3		7,042.81
10/30/2024	Journal	MJ14259ME		1,843.89
Total				8,886.70